CLYDE CLICK, P.C. Clyde E. Click, Esq. 3475 Piedmont Road, N.E., Suite 1910 Atlanta, Georgia 30305 Telephone: (404) 760-2707

Fax: (404) 760-2701

e-mail: cclick@clydeclick.com

Special Counsel for Lehman Brothers Holdings Inc., et al. Debtors in Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:) 	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., <u>et al</u> .,)	Case No. 08-13555 (JMP)
Debtors.)	Jointly Administered
)	

SUMMARY STATEMENT FOR FIRST INTERIM FEE APPLICATION OF CLYDE CLICK, P.C., SPECIAL COUNSEL FOR THE DEBTORS, FOR COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED

Name of Applicant:

Clyde Click, P.C.

First Interim Fee Application as Special Counsel

Role in the Case:

Special Counsel to the Debtors

Date of retention as Special Counsel:

October 1, 2010

Period for which Compensation is Sought: October 1, 2010 through January 31, 2011

PROFESSIONALS AND PARAPROFESSIONALS RENDERING SERVICES

CLYDE CLICK, P.C.

October 1, 2010 through January 31, 2011

Person	<u>Title</u>	Year of Law School Graduation	Hourly Rate	Aggregate Hours	Total Fees
Clyde E. Click	Member	1978	\$495	81.0	\$40,095.00
Mary J. O'Kelley	Associate	2000	\$415	93.4	\$38,761.00
Cathy Barshay	Paralegal	1986	\$250	38.2	\$9,550.00
Totals	BM Wa			212.6	\$88,406.00

No time spent in preparing any fee application is included in the hours described in this Application, though the right is reserved to apply for payment for preparation of this and subsequent Fee Applications.

Total Professional Hours: 174.4

Total Paraprofessional Hours: 38.2

Total Hours: 212.6

Total Fee Amount Sought: \$88,406.00

Blended Rate: \$415.84

Excluding Paraprofessional Hours: \$452.16

Total Expense Amount Sought: \$7,135.71

Prior Interim Fee Applications: None

Amounts Previously Requested: \$0.00

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Special Counsel for Lehman Brothers Holdings Inc., et al. Debtors in Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

-)	
In re:)	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.,))	Case No. 08-13555 (JMP)
Debtors.))	(Jointly Administered)
	,)	

INTERIM FEE APPLICATION OF CLYDE CLICK, P.C.
AS 327(e) SPECIAL COUNSEL, FOR COMPENSATION FOR
PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT
OF ACTUAL AND NECESSARY EXPENSES INCURRED
DURING THE PERIOD OCTOBER 1, 2010 THROUGH JANUARY 31, 2011

1. The law firm of Clyde Click, P.C. ("CCPC"), attorneys authorized to provide legal services as Special Counsel to Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors in the above captioned chapter 11 cases, hereby files this application (the "Application") pursuant to sections 330 and 331 of chapter 11 of title 11 of the United States Code, 11 U.S.C. § 101 et seq. (the "Bankruptcy Code") and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and the Order Pursuant to Section 327(e) of the Bankruptcy Code Authorizing the Employment

and Retention of Clyde Click, P.C., as Special Counsel to the Debtors, dated November 2, 2010 [Docket No. 12497] (the "Special Counsel Order"), for an award of compensation for professional services rendered to the Debtors in the amount of \$88,406.00, incurred during the period from October 1, 2010 through January 31, 2011 (the "Compensation Period"), and reimbursement of actual and necessary expenses incurred during the same period in the amount of \$7,135.71.

BACKGROUND

A. The Chapter 11 Cases

- 2. On September 15, 2008 and periodically thereafter (the "Commencement Date"), LBHI and certain of its subsidiaries filed voluntary eases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Bankruptcy Rules. The Debtors are authorized to operate their businesses and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
- 3. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors' Committee").
- 4. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers, Inc. ("LBI"). A trustee appointed under SIPA (the "SIPC Trustee") is administering LBI's estate.
 - 5. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas

as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order dated January 20, 2009 [Docket No. 2583], the Court approved the U.S. Trustee's appointment of the Examiner.

- 6. On May 26, 2009, the Court appointed a fee committee and approved a fee protocol in the above-referenced chapter 11 cases. [Docket No. 3651].
- 7. LBHI filed its First Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors, dated January 25, 2011 [Docket No. 14150]. LBHI filed the Debtors' Disclosure Statement for First Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and its Affiliated Debtors Pursuant to Section 1125 of the Bankruptcy Code, dated January 25, 2011 [Docket No. 14151].

B. The Debtor's Business

- 8. Prior to the events leading up to these chapter 11 cases, Lehman was the fourth largest investment bank in the United States. For more than 150 years, LBHI has been a leader in the global financial markets, serving the financial needs of corporations, governmental units, institutional clients and individuals worldwide. Its headquarters in New York and regional headquarters in London and Tokyo are complemented by a network of offices in North America, Europe, the Middle East, Latin America, and the Asia Pacific region.
- 9. Additional information regarding the Debtors' businesses, capital structures, and the circumstances leading to these chapter 11 filings is contained in the Affidavit of Jan T. Lowitt Pursuant to rule 1007-2 of the Local Bankruptcy Rules for the Southern District of New York in Support of First-Day Motions and Applications, filed on September 15, 2008 [Docket No. 2].

JURISDICTION

10. The Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this court pursuant to 28 U.S.C. §§ 1408 and 1409.

RELIEF REQUESTED

The statutory predicates for the relief requested herein are section 330 and 331 of the Bankruptcy Code, Rule 2016 of the Bankruptcy Rules, and rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the "Local Rules"). By this Application, CCPC respectfully seeks Court approval and allowance for compensation for professional services rendered to the Debtors during the Compensation Period in the aggregate amount of \$88,406.00, and for reimbursement of actual and necessary expenses incurred in connection with the rendition of such services in the aggregate amount of \$7,135.71.

BASIS FOR RELIEF

A. CCPC's Retention

an Ordinary Course Professional pursuant to this Court's Amended Order Pursuant to Sections 105(a), 327, 328, and 330 of the Bankruptcy Code Authorizing the Debtors to Employ Professionals Utilized in the Ordinary Course of Business, dated March 25, 2010 [Docket No. 7822] (the "Amended Ordinary Course Professional Order"). On September 30, 2010, the Debtors filed their Application of the Debtors Pursuant to Section 327(e) of the Bankruptcy Code and Rule 2014(a) of the Federal Rules of Bankruptcy Procedure for

Authorization to Employ and Retain Clyde Click, P.C., as Special Counsel to the Debtors, effective as of October 1, 2010 [Docket No. 11733] because CCPC's total fees exceeded \$1 million in or about September 2010. The Court entered the Special Counsel Order on November 2, 2010 [Docket No. 12497].

13. The Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals [Docket No. 15997] (the "Interim Compensation Order"), entered by the court on April 14, 2011, outlines the procedures that all professionals must follow in order to receive compensation and reimbursement of expenses for services provided to the Debtors.

B. Compensation

- 14. This Application is CCPC's first application for interim compensation and reimbursement of expenses as special counsel in these chapter 11 cases, and, in accordance with the Ordinary Course Professionals Order and the Special Counsel Order, includes all amounts received by CCPC in excess of \$1 million.
- 15. Pursuant to the Special Counsel Order, and in compliance with the Interim Compensation Order, CCPC has submitted monthly fee statements for the Compensation Period.
- 16. This Application seeks compensation of CCPC for the fair and reasonable fees and expenses incident to the professional services rendered by CCPC to the estates of the Debtors during the Compensation Period. The compensation requested herein is consistent with the fees customarily charged by CCPC for similar services, reflects the time, labor, and expertise brought to bear on the problems presented, and is in

line with the rates charged by similar firms operating in a competitive market for legal services.

- Compensation Period are set forth in detail in the contemporaneous time records as Exhibit "F", which indicate the date services were performed, the name of the professional or paraprofessional who rendered the services, a description of the services provided, the amount of time expended, and the cost of such services. These descriptions have been redacted for attorney client privilege where necessary to protect the Debtors and their estates. In addition, a summary of expenses by categories that were incurred by CCPC during the Compensation Period are set forth in Exhibit "C". An itemization of each of the actual expenses incurred is included with the time records as a part of the annexed Exhibit "F". All such expenses are reflected in the books and records of CCPC, which are contemporaneously maintained in the ordinary course of its business.
- 18. The professional services for which compensation is sought were rendered in the ordinary course of the Debtors' business and solely on behalf of the Debtors.
- 19. By this Application, CCPC seeks allowance in full of interim compensation for professional services rendered to the Debtors during the Compensation Period, in the aggregate amount of \$88,406.00, and for reimbursement of actual, necessary expenses incurred in connection with such services in the amount of \$7,135.71. During the Compensation Period, CCPC attorneys and paraprofessionals expended a total of 212.6 hours for which compensation is requested.

C. Applicable Authority

20. CCPC prepared this Application in accordance with: (a) the Administrative Order Re: Amended Guidelines for Fees and Disbursements of Professionals in Southern District of New York Bankruptcy Cases, adopted by the Court on April 19, 1995 (the "Local Guidelines"); (b) the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the "UST Guidelines"); (c) the Interim Compensation Order; and (d) this Court's Order Appointing Fee Committee and Approving Fee Protocol [Docket No. 3651] (the "Fee Protocol Order," and together with the Local Guidelines, UST Guidelines, and the Interim Compensation Order, the "Guidelines"). Pursuant to the Local Guidelines, a certification regarding compliance with the Guidelines is annexed hereto as Exhibit "A".

SUMMARY OF PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES REQUESTED

- 21. CCPC believes that the fair and reasonable value of its professional services rendered during the Compensation Period is \$88,406.00. Based upon the total attorneys' and paraprofessionals' time expended, and a resulting blended hourly rate of \$415.84 for professionals, CCPC believes the compensation requested herein to be reasonable and appropriate.
- 22. CCPC also seeks reimbursement of its actual, reasonable, and necessary out-of-pocket expenses in the aggregate amount of \$\$7,135.71. These expenses were incurred during the course of rendering professional services on behalf of the Debtors during the Compensation Period.

- 23. CCPC has utilized its existing hourly rate structure and has calculated its request for compensation by multiplying the hours of time spent on services rendered on behalf of the Debtors by the hourly rate assigned to each attorney or paraprofessional rendering such services. CCPC respectfully submits that the fees sought herein are customary and based on its normal criteria in matters of this type.
- 24. Pursuant to the UST Guidelines, annexed hereto as Exhibit "B" is a schedule setting forth: (a) all CCPC professionals and paraprofessionals who have performed services in these chapter 11 cases during the Compensation Period; (b) the capacities in which each such individual is employed by CCPC; (c) the hourly rate charged by CCPC for services performed by each such individual; (d) the aggregate number of hours expended by each such individual on behalf of the Debtors during the Compensation Period; and (e) the year in which each professional was first licensed to practice law.
- 25. Annexed hereto as <u>Exhibit "C"</u> is a schedule specifying the categories of expenses for which CCPC is seeking reimbursement and the total amount of reimbursement requested for each such expense category. In addition, included as a part of the time records the annexed <u>Exhibit "F"</u> is an itemization of each of the actual expenses incurred.
- 26. Pursuant to the UST Guidelines, annexed hereto as <u>Exhibit "E"</u> is a summary by matter of the services performed by CCPC during the Compensation Period. All services pertained to real estate matters.
- 27. CCPC maintains computerized records of the time spent by all CCPC attorneys and paraprofessionals in connection with its representation of the

Debtors. Subject to redaction for attorney client privilege where necessary to protect the Debtors and their estates, copies of such computerized records for the Compensation Period are annexed hereto as Exhibit "F" (which includes an itemization of the expenses incurred) and a summary of CCPC's disbursements for the Compensation Period are annexed hereto as Exhibit "C".

SERVICES RENDERED BY CCPC

- 28. The Debtors have asked that CCPC represent the Debtors in a wide variety of real estate matters including loan modifications, loan and asset sales, asset management issues, and workouts of defaulted loans and related matters involving distressed assets.
- 29. CCPC also represents certain non-Debtor affiliates in connection with matters where CCPC's fees are paid by non-Debtor entities. Because such fees and expenses are not being paid by the Debtors, fees and expenses for those matters have not been included in this Fee Application.
- 30. During the Compensation Period, CCPC performed a variety of services relating to real estate and loan matters. The description of services on the annexed "Exhibit "E" summarizes the primary services rendered by CCPC during the Compensation Period and highlights the benefits conferred upon the Debtors and their estates and creditors as a result of CCPC's services.

EXPENSES INCURRED BY CCPC

31. Section 330 of the Bankruptcy Code authorizes "reimbursement for actual, necessary expenses" incurred by professionals employed in a chapter 11 case. 11 U.S.C. § 330. Accordingly, CCPC seeks reimbursement of expenses incurred in

rendering services during the Compensation Period. Section 330 provides that in determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent and value of the services rendered to the estate, taking into account all relevant factors, including:

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the services were rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in case other than cases under this title.
- 32. In accordance with the requirements of the Bankruptcy Code, the Bankruptcy Rules, and the Guidelines, CCPC maintains the following policies with respect to expenses for which reimbursement is sought:
 - a. <u>Internal Photocopying</u> CCPC does not charge for internal photocopying.
 - b. <u>Outside Photocopying</u> Outside duplicating by third parties is charged at the actual cost billed to CCPC.
 - c. <u>Computer Research Charges</u> CCPC does not charge for computer research above hourly rates for time spent by the professional.
 - d. <u>Local Car Service</u> CCPC does not charge these to the Debtors.
 - e. <u>Travel</u> During the Compensation Period, a CCPC professional traveled frequently to the Debtor's offices in New York for consultation with the Debtor on the matters for which CCPC was retained. The entire cost of this travel, including meals, lodging and transportation, was paid by CCPC and not

billed to the Debtors.

- f. <u>Delivery Services</u> Overnight delivery and courier services are billed at the actual cost to CCPC.
- g. <u>Meals</u> CCPC does not pass through meal charges of any kind to the Debtors.
- 33. A summary of expenses by categories that were incurred by CCPC during the Compensation Period are set forth in Exhibit "C". In addition, included as a part of the time records the annexed Exhibit "F" is an itemization of each of the actual expenses incurred.

AUTHORITY FOR ALLOWANCE OF COMPENSATION

- 34. Bankruptcy Code section 331 allows a bankruptcy court to authorize interim compensation for "[a] trustee, an examiner, a debtor's attorney, or any professional person employed under section 327 or 1103 of this title, not more than once every 120 days after an order for relief in a case under this title"
- 35. Section 330 of the Bankruptcy Code authorizes the bankruptcy court to award a trustee, examiner, ombudsman or professional employed pursuant to 11 U.S.C. § 327 reasonable compensation for services and reimbursement of expenses.
- 36. As set forth below, under the standards set forth in Bankruptcy Code section 330(a) and related case law, CCPC's representation of the Debtors warrants payment of its fees and reimbursement of its expenses. All of the time spent by CCPC in these cases was necessary and appropriate and benefited the Debtors, their estates, their creditors, and other parties-in-interest. CCPC submits that it has represented the Debtors in an efficient, timely, and cost-effective manner. The experience, knowledge, and

expertise of the various CCPC professionals and paraprofessionals representing the Debtors in these cases have facilitated and expedited the results achieved. The hourly rates charged by CCPC for the services performed in these cases are the hourly rates regularly charged by CCPC in other similar matters and representations, and CCPC submits that they are comparable to or lower than the customary charges of other professionals and paraprofessionals with similar degrees of skill and expertise.

CONCLUSION

order (i) that allowance be made to it in the sum of \$88,406.00 as the fair and reasonable value of its actual and necessary professional services rendered by CCPC to the Debtors during the Compensation Period; (ii) that allowance be made to it in the sum of \$7,135.71 as reimbursement for CCPC's actual and necessary expenses incurred during the Compensation Period; (iii) authorizing and directing the Debtors to pay to CCPC the unpaid balance of all approved fees and expenses; (iv) holding that the allowance of such interim compensation for professional services rendered and reimbursement of actual necessary expenses incurred be without prejudice to CCPC's right to seek additional compensation for services performed and expenses incurred during the Compensation Period which were not processed at the time of this Application; and (v) granting CCPC such other and further relief as it deems just and proper.

Dated: April 15, 2011 Atlanta, Georgia CLYDE CLICK, P.C.

/s/ Clyde E. Click Clyde E. Click

Clyde Click, P.C. 3475 Piedmont Road, NE Suite 1910 Atlanta, Georgia 30305 Telephone: (404) 760-2707 Facsimile: (404) 760-2701 cclick@clydeclick.com

Special Counsel for Lehman Brothers Holdings Inc., et al.

Debtors in Possession

CLYDE CLICK, P.C. Clyde E. Click, Esq. 3475 Piedmont Road, N.E., Suite 1910 Atlanta, Georgia 30305 Telephone: (404) 760-2707 Fax: (404) 760-2701

e-mail: cclick@clydeclick.com

Special Counsel for Lehman Brothers Holdings Inc., et al. Debtors in Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

)	
In re:)	Chapter 11
LEHMAN BROTHERS HOLDINGS, INC., et al.,))	Case No. 08-13555 (JMP)
Debtors.)	(Jointly Administered)
)	

STATEMENT PURSUANT TO FEDERAL RULE OF BANKRUPTCY PROCEDURE 2016(b)

- 1. I am President of Clyde Click, P.C. ("CCPC"), Special Counsel for Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors in the above-captioned cases (collectively, "Lehman" or in the alternative, the "Debtors"), and the attorney in charge of the several of the matters for which CCPC is seeking compensation.
- 2. CCPC submits that all of the professional services for which the above application is made have been rendered solely for the benefit of the Debtors' estates and creditors thereof.

- 3. No agreement exists between CCPC and any other person, firm or entity concerning the compensation or reimbursement received as a result of these cases.
- 4. CCPC has received no retainer in these cases and has made no agreements with the Debtors for compensation or reimbursement.
- 5. CCPC has received no transfer, assignment or pledge of property of the Debtors' estates except pursuant to an Order of the Court for compensation.

Dated: April 15, 2011 Atlanta, Georgia

CLYDE CLICK, P.C.

/s/ Clyde E. Click Clyde E. Click

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Suite 1910
Atlanta, Georgia 30305 Telephone: (404)
760-2707 Facsimile: (404) 760-2701
cclick@clydeclick.com

Special Counsel for Lehman Brothers Holdings Inc., et al.

Debtors in Possession

SCHEDULE OF EXHIBITS

Exhibit "A" Certification

Exhibit "B" Summary of Professional Compensation

by Timekeeper

Exhibit "C" Summary of Expenses by Categories

Exhibit "D" Summary of Charges by Matter

Exhibit "E" Summary of Matters

Exhibit "F" Redacted Time Records

EXHIBIT "A"

CERTIFICATION

CLYDE CLICK, P.C. Clyde E. Click, Esq. 3475 Piedmont Road, N.E., Suite 1910 Atlanta, Georgia 30305 Telephone: (404) 760-2707

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Special Counsel for Lehman Brothers Holdings Inc., et al. Debtors in Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

)	
In re:	į	Chapter 11
LEHMAN BROTHERS HOLDINGS, INC., et al.,)	Case No. 08-13555 (JMP)
Debtors.)	(Jointly Administered)
)	

CERTIFICATION OF PROFESSIONAL

Clyde E. Click, President of the firm of Clyde Click, P.C. ("Applicant"), attorneys authorized to provide legal services as Special Counsel to Lehman Brothers Holdings Inc. ("LBHI"), and its affiliated debtors in the above-captioned cases and partner in charge of this matter, hereby certifies as follows:

- 1. I have read the foregoing application (the "Application");
- 2. To the best of my knowledge, information and belief, formed after reasonable inquiry, the Application substantially complies with the mandatory guidelines of this Court for fees and disbursements for professionals (the

"Guidelines");

3. To the best of my knowledge, information and belief, formed after

reasonable inquiry, the fees and disbursements sought in the Application fall within

the Guidelines;

4. The fees and disbursements sought in the Application are billed at rates

and in accordance with practices customarily employed by the Applicant and

generally accepted by the Applicant's clients;

5. The disbursements requested to be reimbursed in the Application:

(a) do not include any amount of profit for the Applicant;

(b) do not include the amortization of the cost of any investment,

equipment or capital outlay; and

(c) to the extent provided by a third party vendor only include the

amount billed to the Applicant to such vendor.

Dated: April 15, 2011 Atlanta, Georgia CLYDE CLICK, P.C.

/s/ Clyde E. Click

Clyde E. Click

Clyde Click, P.C.

3475 Piedmont Road, NE

Suite 1910

Atlanta, Georgia 30305

Telephone: (404) 760-2707

Facsimile: (404) 760-2701

cclick@clydeclick.com

Special Counsel for Lehman

Brothers Holdings Inc., et al.

Debtors in Possession

EXHIBIT "B"

SUMMARY OF PROFESSIONAL COMPENSATION SOUGHT (BY TIMEKEEPER)

<u>Person</u>	Title	Year of Law School Graduation	Hourly Rate	Aggregate Hours	Total Fees
Clyde E. Click	Member	1978	\$495	81.0	\$40,095.00
Mary J. O'Kelley	Associate	2000	\$415	93.4	\$27,473.00
Cathy Barshay	Paralegal	1986	\$250	38.2	\$9,550.00
Totals	84 S			212.6	\$88,406.00

EXHIBIT "C"

SUMMARY OF EXPENSE REIMBURSEMENTS SOUGHT (BY CATEGORY)

Record/UCC Searches	\$ 4,572.00
Document Retrieval	\$ 125.00
Binder Expenses	\$ 331.83
Certified Mail	\$ 16.62
Overnight Courier	\$ 633.91
Outside Photocopies	\$ 194.35
Filing Fees	\$ 1,262.00
Totals	\$ 7,135.71

SUMMARY OF PROFESSIONAL COMPENSATION SOUGHT (BY MATTER)

EXHIBIT "D"

	Matter		
Matter Name	Number	Hours	Amount
Swedbank Assignments	1003.127	36.4	\$16,549.00
UCC Continuations	1003.129	15.2	\$ 3,800.00
Lifestyle Communities	1003.140	1.1	\$ 544.50
State Street Assignments	1003.163	1.6	\$ 499.00
Thunder Springs	1003.168	4.1	\$ 1,931.50
Storage Deluxe	1003.184	6.2	\$ 2,026.00
Lehman Re Assignments	1003.204	0.5	\$ 207.50
MBD Realty Investments	1003.205	9.4	\$ 4,029.00
Clocktower II	1003.212	26.4	\$13,012.00
Seaview Mezzanine	1003.216	0.5	\$ 247.50
1100 Vermont Mezzanine	1003.224	1.2	\$ 300.00
Normandy Gator	1003.245	5.6	\$ 2,452.00
Aurora Bank Assignments	1003.272	52.7	\$21,633.50
Smith Tower B Loan	1003.277	3.8	\$ 1,881.00
Woodlands Bank Assignments	1003.278	12.4	\$ 4,535.50
MBD2 Realty Investments	1003.280	16.2	\$ 6,723.00
Wachovia Place	1003.282	1.0	\$ 348.00
North Beach Towers	1003.283	9.8	\$ 4,851.00
Hollins Ferry	1003.286	1.2	\$ 594.00
Kojaian Portfolio Assignments	1003.289	6.1	\$ 1,647.50
Lyon Sandy Springs	1003.290	1.2	\$ 594.00
Totals		212.6	\$88,406.00

EXHIBIT "E"

SUMMARY OF MATTERS

- CCPC professionals prepared and negotiated assignment documents transferring numerous mortgage loans from LBHI to Swedbank and from Swedbank to LBHI in connection with the final settlement of the claims by Swedbank under a repurchase agreement. During the Compensation Period, CCPC professionals and paraprofessionals expended 36.4 hours for this matter resulting in time charges of \$16,549.00.
- CCPC paraprofessionals ordered UCC searches and drafted and filed numerous UCC continuation statements for various loans. During the Compensation Period, CCPC paraprofessionals expended 15.2 hours for this matter resulting in time charges of \$3,800.00.
- CCPC professionals drafted and negotiated a loan modification agreement relating to a loan to TS New Development LP and affiliates, relating to a development known as Thunder Spring in Blaine County, Idaho. During the Compensation Period, CCPC professionals and paraprofessionals expended 4.1 hours for this matter resulting in time charges of \$1,931.50.
- CCPC professionals prepared and negotiated documents relating to the sale of loans encumbering two Storage Deluxe facilities in New York State. During the Compensation Period, CCPC professionals and paraprofessionals expended 6.2 hours for this matter resulting in time charges of \$2,026.00.
- CCPC professionals reviewed forbearance agreements and related documentation, reviewed operating agreements and correspondence, drafted documentation for a possible deed in lieu of foreclosure transaction, and participated in strategy discussions regarding the possible foreclosure or transfer by deed in lieu of foreclosure of two loans, in the aggregate face amount of approximately \$22,600,000.00 secured by industrial warehouse properties in Greensboro, North Carolina. During the Compensation Period, CCPC professionals and paraprofessionals expended 25.6 hours for these matters resulting in time charges of \$10,752.00.
- CCPC professionals prepared and negotiated assignment documentation for the transfer of numerous real estate loans (including both mortgage loans and mezzanine loans) by LBHI to Aurora Bank and from Aurora Bank to LBHI. This project also involved the negotiation of consents from senior lenders and agents, as well as further transfers to repurchase agreement counterparties.

- During the Compensation Period, CCPC professionals and paraprofessionals expended 52.7 hours for this matter resulting in time charges of \$21,633.50.
- CCPC professionals prepared and negotiated assignment documentation for the transfer of numerous real estate loans (including both mortgage loans and mezzanine loans) by LBHI to Woodlands Bank and from Woodlands Bank to LBHI. During the Compensation Period, CCPC professionals and paraprofessionals expended 12.4 hours for this matter resulting in time charges of \$4,535.50.
- CCPC professionals reviewed and consulted with Lamco personnel regarding provisions of loan documents and the co-lender agreement governing a subordinate position in a \$42,500,000 real estate loan on a project in Seattle, Washington known as Smith Towers. During the Compensation Period, CCPC professionals expended 3.8 hours for this matter resulting in time charges of \$1,881.00.
- CCPC professionals reviewed intercreditor agreements and amendments, and drafted and negotiated an amendment of same relating to a split of proceeds with a co-mezzanine lender on a condominium project known as North Beach Towers in Myrtle Beach, South Carolina. During the Compensation Period, CCPC professionals expended 9.8 hours for these matters resulting in time charges of \$4,851.00.
- CCPC professionals drafted and negotiated a loan sale agreement and related documentation in connection with a loan on a multifamily project known as Clocktower II in Nashua, New Hampshire. During the Compensation Period, CCPC professionals expended 26.4 hours for these matters resulting in time charges of \$13,012.00.
- CCPC professionals and paraprofessionals reviewed operating agreements and drafted documentation for the purpose of conveying interests in thirteen properties in the Detroit area, known as the Kojaian portfolio. During the Compensation Period, CCPC professionals and paraprofessionals expended 6.1 hours for these matters resulting in time charges of \$1,647.50.
- For each of these matters, CCPC professionals corresponded electronically and participated in conference calls with the Debtors and/or various of their professionals regarding, among other things, debtor-creditor issues and restructuring strategies.

EXHIBIT "F"

REDACTED TIME RECORDS

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		Timekee	Timekeeper Detail				**************************************	Table of the same and	Billing Detail	the state of the s
Row					Matter			Time		
Number	Last Name	First Name	First Name Position Title	Rate	Number	Code	Service	(Hours)	Activity Description (Notes)	Each Task
								***	Preparation of correspondence by C. Barshay to J. Yang	
	Barshay	Cathy	Legal Assi	Legal Assis \$250,00	1003.127	2600	10/28/2010	0.40	regarding assignment documents for Swedbank loans per request of J. Yang.	\$100.00
0	Barchay	o sta	il and Assi				0.00		Correspondence by C. Barshay to L. Burks delivering recorded	
i. cr	Barshay	Cathy State	Legal Assic \$250 00		1003.128	-di-	0.02/2010		continuation statements (Petrini).	\$150.00
,	5	(into)	Legal Assi			0007	0102/0/01	0.20	Review of UCC search report by C. Barshay (Lyon).	\$50.00
4	Barshay	Cathy	Legal Assis	\$\$250.00	1003.129	2600	10/6/2010	0.20	Correspondence by C. Barshay to L. Burks delivering recorded continuation statements (Walji)	\$50.00
φ	Barshay	Cathy	Legal Assis	\$250.00	1003.129	2600	10/12/2010	0.20	Review by C. Barshay of correspondence by L. Burks regarding UCC continuations (LB Monument).	S50 00
ဖ	Barshay	Cathy	Legal Assis \$250.00	\$\$250.00	1003.129	2600	10/14/2010	0.20	Preparation of correspondence by C.Barshay to L. Burks regarding recorded documents (Lyon)	\$50.00
7		- -	•						Preparation by C. Barshay of continuation statements	
; ; ,	barshay	Catny	Legal Assis \$250.00		1003.129	2600	10/19/2010	0.30	(Sweetwater).	\$75.00
∞	Barshay	Cathy	Legal Assis \$250.00		1003.129	2600	10/19/2010	0.50	Calls by C. Barshay with clerk's office regarding recording fees (Sweetwater).	\$125.00
් ග	Barshay	Cathy	Legal Assi∉ \$250.00	\$250.00	1003.129	2600	10/20/2010	0.30	Preparation of continuation statements and related correspondence by C. Barshay (Sweetwater).	\$75.00
5	Barshav	Cathy	Legal Assis \$250 00		1003 129	2800	10/04/2040		Preparation of correspondence to clerk by C. Barshay	
: :		63.5	100		2000	2007	2000 1012 120 10	0.20	(Sweetwater),	\$50.00
4	Barshay	Cathy	Legal Assis \$250.00		1003.129	2600	2600 10/28/2010	0.30	Review by C. Barshay of correspondence from K. Wong regarding UCC searches and preparation of correspondence to L. Burks regarding proper name of Debtor (Palmdale).	875.00
2:	Olick	Clyde	Member	\$495.00	1003.168	2600	10/13/2010	0.40	Telephone conversation between C. Click and M. Martinez regarding draw request from deficit reserve and analysis of same.	
				*******						00.081 &
<u>ප</u> ු	Ö Ö	Clyde	Member	\$495.00	\$495.00 1003.168	2600	2600 10/13/2010	0.50	review by C. Click of reserve provisions in response to question from M. Martinez of Trimont regarding disbursement request.	\$247.50
4	Cfick	Clyde	Member	\$495.00	\$495.00 1003.168	2600	2600 10/19/2010	0.10	Correspondence from C. Click to M. Martinez regarding amendment of loan documentation.	\$49.50
ro :	Ö	Clyde	Member	\$495.00	\$495.00 1003.168	2600	2600 10/19/2010	0.50	Review by C. Click of First Amendment to Loan Documents in connection with preparation of further amendment dealing with disbursement of deficit reserve.	C247 E0
16	<u>j</u>	<u>S</u>	M M M	707	000		3	*	Commence work by C. Click on amendment to loan agreement relating to replacement of budget for disbursement of deficit	20.1426
2	No.	Cryde	- Magis POG	9430.00	1003, 108	7000	2000 10/19/2010	1.70	reserve.	\$841.50

						i.	Firm Name: Clyde Click, P.C.	de Click,	P.C.	
			The second secon		Billing	Period: O	ctober 1, 2010) through	Period: October 1, 2010 through October 31, 2010	
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Number	Last Name	First Name	First Name Position Title	Rate	Matter	Task	Date of 7 Service (Time (Hours)		Total Fees for Each Task
7	Barshay	Cathy	Legal Assis \$250.00	\$250.00	1003.168		2600 10/27/2010	0.20	Call with A. Douglas regarding original membership certificates	\$50.00
ω.	Ö.	Clyde	Member	\$495.00	1003.168	2600	2600 10/27/2010	0.10	Correspondence from C. Click to M. Martinez regarding second amendment and revision of budget.	\$49.50
<u>ე</u>	Š	Clyde	Member	\$495.00	1003.168	2600	2600 10/27/2010		Telephone conversation between C. Click and A. Douglas and L. Martins regarding budget and second amendment.	249.50
20	Ojjok K	Clyde	Member	\$495.00	1003.168	2600	2600 10/27/2010	0.30	Telephone conversation between C. Click and A. Douglas regarding budget for second amendment.	\$148 AO
21	O'Kelley	Mary	Associate	\$415.00	1003.184	2600	10/1/2010	!	Conference with B. Barry regarding delivery of executed assignment documentation and original loan documents	26.170.00
22	O'Kelley.	Mary	Associate	\$415.00	\$415.00 1003.184	2600		0.20	Correspondence with B. Barry regarding execution of assignment documentation.	\$83.00
3	; ; ;	· · · · · · · · · · · · · · · · · · ·		(() () () () () () () () () (6				Correspondence with M. Nikolovienis regarding delivery of executed assignment documents and original loan documents and agreement to hold same in escrow pending further	
2.7	Ovelley	Wally	Associate	4415.00	1003.184	2600	10/1/2010	0.20	instruction.	\$83.00
24	O'Kelley	Many	Associate	\$415.00	1003.184	2600	10/1/2010	0.20	Correspondence with C. Booker and K. Davis regarding nature of assignment transaction and necessity of payoff letter.	\$83.00
25	O'Kelley	Mary	Associate	\$415.00	1003.184	2600	10/1/2010	0.30	Review mortgage assignments, terminations of assignments of leases and rents and UCC terminations for 1810 Southern and 21st Street loan assignments.	\$124.50
26	O'Kelley	Mary	Associate	\$415.00	1003.184	2600	10/4/2010	0.20	Correspondence with L. McKee, K. Davis and M. Nikolovienis regarding status of closing of payoff transaction.	\$83.00
27	O'Kelley	Mary	Associate	\$415.00	1003,184	2600	10/4/2010	0.20	Conference with M. Nikolovienis regarding delivery of executed assignment documentation and original loan documents to title agent to hold in escrow.	00.583
28	Barshay	Cathy	Legal Assie \$250.00	\$250.00	1003.184	2600	10/7/2010	0.90	Preparation of correspondence by C. Barshay to B. Barry transmitting original loan documents.	\$225.00
. 73	Barshay	Cathy	Legal Assis \$250.00 1003.184	\$250.00	1003.184	2600	10/7/2010		Review of loan files for various original loan documents by C. Barshay,	\$300.00
30	충	Olyde	Member	\$495.00	1003.184	2600	10/8/2010	 8	Post closing follow up by C. Click, including review by C. Click of list of missing documents and correspondence from C. Click to counsel for borrower and J. Halperin regarding.	\$48 800 800
31	Barshay	Cathy	Legal Assis \$250.00		1003.184	2600	2600 10/25/2010	0.50	Correspondence by C. Barshay to A. Eggleston regarding closing documents to be recorded.	\$125.00

	rendered from Abby Years and an	The state of the s	=			i	Firm Name: Clyde Click, P.C.	e Olick,	75	
!				e e a la publicativa e persona sum	Billing	Period: C	otober 1, 2010	through	Period: October 1, 2010 through October 31, 2010	
: :		Timekee	Timekeeper Detail	-					Billing Detail	
Row Number	Last Name	First Name	First Name Position Title	Rate	Matter Number	Task Code	Date of T	Time (Hours)		Total Fees for
35	Barshay	Cathy	Legal Ass	Legal Assis \$250.00		:	2600 10/26/2010		ay of correspondence to A. Eggleston osing items.	\$125.00
33	Barshay	Cathy	Legal Assis	is \$250.00	1003.184	2600	10/27/2010	0.70	Preparation of correspondence by C. Barshay to A. McCray regarding transmittal of fully-executed closing documents.	\$175.00
34	O'Kelley	Магу	Associate	\$415.00	1003.204	2600	10/7/2010	0.20	Correspondence with V. Grimes, C. Click and R. Morrison regarding relationship between Lehman Brothers Holdings Inc. and Lehman Re Ltd.	\$83.00
35	O'Kelley	Mary	Associate	\$415.00	1003.204	2600	10/8/2010	0.10	Correspondence with G. Hefner regarding Pacific Point UCC-3.	\$41.50
36	O'Kelley	Mary	Associate	\$415.00	1003.204	2600	10/8/2010	0.20	Review correspondence regarding Pacific Point assignment documentation.	\$83.00
37	O'Kelley	Mary	Associate	\$415.00	1003.205	2600	10/1/2010	0.20	Conference with C. Melvin regarding pro forma owner's policy and lender's policy endorsement, non-merger and non-imputation endorsements.	\$83.00
88°,	O'Kelley	Mary	Associate	\$415.00	1003.205	2600	10/1/2010	0.20	Conference with C. Melvin regarding pro forma owner's policy and lender's policy endorsement, non-merger and non-imputation endorsements.	\$83.00
99	O'Kelley	Mary	Associate	\$415.00	1003.205	2600	10/6/2010	0.10	Correspondence with R. Veal regarding review of title pro formas.	\$41.50
40	O'Kelley O'Kelley	Mary	Associate	\$415.00	1003.205	2600	10/6/2010	0.20	Correspondence with A. Dunn regarding pro forma owner's policy and non-imputation endorsement.	\$83.00
42	O'Kelley	Mary	Associate		1003.205	2600	1		Neview title company's lien waiver form. Correspondence with R. Veal regarding review of title documents.	\$83.00
43	O'Kelley	Магу	Associate	\$415.00	1003.205	2600	10/11/2010	· para carac da	Research non-imputation endorsements to determine whether same is available in a new owner's policy in a transfer of fee interest.	\$124 AD
44	Click	Clyde	Member	\$495.00	* },	2600	10/15/2010	}	Conference call among C. Click, M. O'Keiley, R. Veal, B. Collins, T. Quarterman, O. Samari et al. to discuss status of all open items in connection with take back of property.	00 65\$
5.5	O'Kelley	Mary	Associate Associate	\$415.00	1003.205	2600	10/15/2010	0.10	Correspondence with K. Davis regarding rent roll. Correspondence with R. Veal regarding comments to title	\$41.50
4	O'Kelley	Mary	Associate	\$415.00	1003.205	2600	10/15/2010	0.20	Conference call with O. Samari, T. Wise, J. Biter, R. Veal, T. Quarterman, and C. Click regarding status of property take back.	90000
48	O'Kelley	Mary	Associate	\$415.00	1003.205	2600	2600 10/15/2010		Review and comment on lender's policy endorsement pro forma and owner's policy pro forma.	\$63.00

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Row Number	Last Name	First Name	First Name Position Title	Rate	Matter Number	Task Code	Date of The Service (F	Time		Total Fees for
. 6		Clyde	Member	2	2	2800	2040	(4	letter and discussion with M.	Each lask
; 						3	0.071.70	0.0	Ordingy legal dirig levision of same.	\$297.00
20	O'Kelley	Mary	Associate	\$415.00	1003.205	2600	10/22/2010	0.10	Solitespondence with 1. Adarteman and K. Davis regarding status of payment of real estate taxes.	\$41.50
<u>ر</u>	O'Kelley	Mary	Associate	\$415.00	1003.205	2600	10/22/2010	0.10	Correspondence with R. Veal following up on comments to title pro formas.	\$41.50
52	O'Kelley	Mary	Associate	\$415.00	1003.20	2600		0.10	Correspondence with R. Veal following up on comments to title pro formas.	02.129
53	O'Kelley	Mary	Associate	\$415.00	1003.205	2600	10/25/2010	0.10	Correspondence with T. Quarterman and K. Davis regarding status of payment of real estate taxes.	\$41.50
50	O'Kelley	Mary	Associate	+	\$415.00 1003.205	2600	10/26/2010	0.10	Correspondence with R. Veal, K. Davis, O. Samari and C. Click regarding draft notice/demand letter.	\$41.50
55	O'Kelley	Mary	Associate	\$415.00	1003.205	2600	10/26/2010		Correspondence with A. Dunn regarding comments to title proformas.	\$41.50
56	O'Kelley	Mary	Associate	\$415.00	1003.20	2600	10/26/2010	0.80	Draft MBD notice/demand letter and review forbearance agreement for necessary information to draft the same	\$350 OO
57	O'Kelley	Mary	Associate	\$415.00	1003.20	2600	10/27/2010	0.20		000,000
58	O'Kelley	Mary	Associate	\$415.00	1003.205	2600	10/27/2010	0.30	1	\$124.50
59	O'Kelley	Mary	Associate	\$415.00		2600	2600 10/27/2010			S290 A0
20	O'Kelley	Mary	Associate	\$415.00	1003.20	2600	10/29/2010	0.20		\$83.00
61	O'Kelley	Mary	Associate	\$415.00	1003.205	2600	10/29/2010	0.50	Draft authorizing resolutions for MBD Real Estate Investments LLC.	\$207.50
29	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/6/2010	0.20	Correspondence with A Haywood regarding status of review of loan transfer documentation for all loans.	\$83.00
63	O'Kelley	Mary	Associate	\$415.00	1003.272	}	10/7/2010	0.50	Review Memphis Retail assignment documents prepared by A. Haywood.	\$207.50
\$:	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/8/2010	0.20	Review St. Vincent loan transfer documents.	\$83.00
65	O'Kelley	Mary	Associate	\$415.00		2600		0.20	Correspondence with B. Frank regarding revisions to St. Vincent loan transfer documents.	\$83.00
9	O'Kelley	Mary	Associate	\$415.00 1003.27	1003.272	2600	•		Correspondence with M. Sullivan regarding dates of loan assignments.	\$41.50
29	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/11/2010	0.10	Correspondence with A. Haywood regarding comments to assignment documents.	\$41.50
68	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	2600 10/11/2010	1.30	Review and comment on Memphis Retail draft assignment documents prepared by Aurora's counsel.	\$539.50
69	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	2600 10/12/2010		Correspondence with A. Haywood regarding response from ULLICO on St. Vincent transfer documents.	\$41.50

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		19 0000 000 000 00000000000000000000000		4.	Billing	Period: (October 1, 2010) through	Period: October 1, 2010 through October 31, 2010	
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i	ν.				יאמיווים	8	Service	(monts)	Activity Description (Notes)	Each Task
70	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/13/2010	0.10	Correspondence with M. Sullivan regarding whether Aurora has been acting as lender under all loans since the book assignments.	\$41.50
77	O'Kelley	Mary	Associate	\$415.00	1003.272		2600 10/13/2010	0.30	Conference with J. Ho regarding comments to Memphis Retail transfer documents.	\$10.7 ED
72	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/15/2010	0.20	Correspondence with A. Haywood and J. Ho regarding Memphis Retail UCC-3s.	\$ 124.30
73	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/20/2010	0.20	Correspondence with A. Haywood regarding Memphis Retail assignment documentation.	00.503
74	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	2600 10/21/2010	0.20	Review revised assignment documents for Mamphis Retail Inch.	00000
75	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/21/2010	0.20	Correspondence with A. Haywood regarding revisions to Memphis Retail assignment documentation	00.000
76	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/22/2010	0.10	Correspondence with J. Halperin regarding review of Memphis Retail assignment documentation.	62.00
77	O'Kelley O'Kelley	Mary	Associate	\$415.00	1003.272		10/22/2010		Correspondence with A. Haywood regarding revisions to Memphis Retail assignment documentation.	\$124.50
		7	20000	3	1003.272	7007	0102/22/01		Revise UCC-3s per A. Haywood's comments.	\$166.00
20.	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/25/2010	0.20	Collespondence with A. Haywood regarding status of review of all loan transfers.	\$83.00
80	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/25/2010	0.20	Conference with B. Frank regarding review of St. Vincent assignment documentation.	\$83.00
81	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	2600 10/25/2010	0.30	Correspondence with B. Frank regarding review of St. Vincent assignment documentation.	\$124.50
82	O'Kelley	Магу	Associate	\$415.00	1003.272	2600	2600 10/25/2010	0.40	Review prior email correspondence regarding St. Vincent loan assignment and comments to assignment documentation.	\$166.00
83	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/25/2010	0.70	Review notes on co-lending agreement and Intercreditor agreement requirements for B loan and mezzanine loan assignments and review assignment agreements for each loan	C C C C C
28	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/26/2010	0.10	Correspondence with A. Haywood regarding status of execution of Memphis Retail transfer documents.	944.60
85	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/26/2010	0.10	Correspondence with D. Emilio regarding execution of Memphis Retail transfer documents.	00.14
99	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/26/2010	0.10	Correspondence with J. Halperin regarding status of review of Memphis Retail transfer documents.	02 173
87	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	2600 10/27/2010	0.20	Correspondence with D. Emilio regarding execution of Memphis Retail transfer documents.	\$83.00

4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6						Œ	Firm Name: Clyde Click, P.C.	le Click,	P.C.	
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888	O'Kelley	Mary	Associate	\$		-	2010	0.30	Activity Description (Notes) Update loan transfer status report.	Each Task
58 58	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	2600 10/29/2010	0.30	Finalize execution documents for Memohis Retail foan transfar	C423 FO
90	O'Kelley	Mary	Associate	\$415.00	1003.272	2600	10/29/2010		Correspondence with A. Haywood regarding exchange of executed Memphis Retail transfer documents	\$124.30
91	<u>Ö</u>	Clyde	Member	\$495.00	1003.277	2600	10/5/2010	0.70	Further review by C. Click of co-lender foreclosure provisions per request of S. Stoffs	00.4214
92	O'Kelley	Mary	Associate	\$415.00	1003.280	2600		0.20	Review title company's lien waiver form.	\$83.00
93	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	10/6/2010	0.20	Correspondence with A. Dunn regarding pro forma owner's policy and non-imputation endorsement.	00.00
26	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	10/7/2010	0.20	Correspondence with S. Stigliano regarding formation of new owner entity.	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00
95	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	2600 10/11/2010	0.30	Research non-imputation endorsements to determine whether same is available in a new owner's policy in a transfer of fee interest.	2000
:: 99 :	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	10/11/2010	0.80	Review and comment on lender's title policy endorsement	\$124.30
25	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	10/12/2010		Review loan documents and forbearance agreement to determine provisions necessary for inclusion in demand/notice	00.700
88	O'Kelley	Mary	Associate	\$415.00		2600	1		Draft demand/notice lotter for dong in the target	\$207.50
66	O'Kelley	Mary	Associate	\$415.00	3	2600			Update closing checklist for deed in lieu transaction	\$207.50
100	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	10/14/2010	7	Review loan documents and forbearance agreement for information necessary to droff dominate and included the second to droff dominate and include the second tof	00.000
101	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	10/14/2010		Draft demand/notice letter and correspondence with C. Click	\$248.00
102	O'Kelley	Mary	Associate	\$415.00	·	2600	10/15/2010	0.10	Correspondence with J. Biter regarding rent roll.	\$913.00
103	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	10/15/2010	0.10	Correspondence with A. Dunn regarding comments to title	A 4 4 AO
104	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	2600 10/15/2010	0.20	Conference call with O. Samari, T. Wise, J. Biter, R. Veal, T. Quarterman, and C. Click regarding status of property take back.	0000
105	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	10/15/2010	r	Review and comment on lender's policy endorsement pro forma and owner's policy pro forma.	\$290.50
106	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	2600 10/21/2010	0.70	Revise notice and demand letter for deed in lieu transaction,	\$290.50
107	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	2600 10/22/2010	0.30	Correspondence with A. Dunn regarding new temporary construction easement on property and comments to title proformas.	\$124.50
										>>:1:>

1	V V V V V V V V V V	5,767				II.	Firm Name: Clyde Click, P.C.	de Click,	P.C.	
			***************************************		Billing	Period: C	ctober 1, 2010	3 through	Period: October 1, 2010 through October 31, 2010	
<u> </u>		Timeke	Timekeeper Detail				The state of the s	TOTAL TOTAL STATE OF THE STATE	Billing Detail	
Row Number	Last Name	First Nam	First Name Position Title	Rate	Matter	Task	Date of Service	Time	A Control of the Cont	Total Fees for
108	O'Kelley	Many	Associate	22	1	8	10/22/2010	0.50	Review easements that appear as new exceptions to title colicies.	Each Task
109	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	2600 10/25/2010	0.50	Update form transfer documents to conform to transaction for deed in lieu transaction.	05.7028
110	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	2600 10/27/2010	1	Correspondence with A. Guth regarding operating agreement for NC 3R01 Royan Drive 1.1 C	0C /07e
	O'Kelley	Mary	Associate		1	2600	10/27/2010		Update closing checklist for deed in lieu transaction	\$83.00
112	O'Kelley	Mary	Associate	··· ··· · · · · · · · · · · · · · · ·	·	2600	10/27/2010		Draft operating agreement for NC 3801 Boren Drive LLC.	\$124.50
2	O Velley	Many	Associate	\$415.00	1003.280	2600	10/29/2010	0.20	Update closing checklist for deed in lieu transaction.	\$83.00
41	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	10/29/2010	0.30	Correspondence with A. Guth regarding operating agreement for NC 3801 Boren Drive LLC and authorizing resolutions for same	C124 FD
115	O'Kelley	Mary	Associate	\$415.00	1003.280	2600	10/29/2010	0.50	Draft authorizing resolutions for MBD2 Real Estate Investments LLC.	0004500
<u>~</u>	Ö Şi	Clyde	Member	\$495.00	1003.282	2600	10/11/2010	4	Correspondence from C. Click to O. Samari regarding W. White	00.7026
} *	Ţ	Č							Review by C. Click of W. White changes to Prenenntiation	\$49.50
7	Š	Ciyde	Member	\$495.00	1003.282	2600	10/11/2010	0.30	Agreement.	\$148.50
82	Olick	Clyde	Member	\$495.00	1003.283	2600	10/6/2010	0.20	Neview by C. Click of notes and correspondence from C. Click to C. Polanco regarding split of unit sales fee.	\$99.00
0,1	Olok	Clyde	Member	\$495.00	1003.283	2600	10/6/2010	0.30	Meeting between C. Click and C. Polanco regarding provisions of loan documents relating to application of unit sales fee	α α Σ
120	Olick	Clyde	Member	\$495.00	1003.283	2600	10/6/2010	0.40	Meeting between C. Click and C. Polanco regarding documentation of split of unit sales fee.	\$198.00
121	Click	Clyde	Member	\$495.00	1003.283	2600	10/6/2010	2.00	Review by C. Click of loan documentation and co-lender agreements in connection with analysis of split of unit sales fee	S990 OO
122	Olok	Clyde	Member	\$495.00	1003.283	2600	10/7/2010	0.20	Follow up telephone conversation between C. Click and C. Polanco regarding pro rata distribution of unit sales fee and strategy for resolving same.	00000
123	O Sok	Clyde	Member	\$495.00	1003.283	2600	10/29/2010	0.20	Telephone conversation between C. Click and C. Polanco regarding documentation of split of unit sales fee.	00.555
124	Click	Clyde	Member	\$495.00	1003.283	2600	10/29/2010	0.50	Review by C. Click of loan documents and co-lender agreement in connection with drafting of amendment.	\$247.50
125	Click	Clyde	Member	\$495.00	1003.283	2600	10/29/2010	1.50	Work by C. Click on amendment of co-lender to document split of unit sales fee.	\$742.50
126	Click	Clyde	Member	\$495.00	1003.286	2600	2600 10/27/2010	0.20	Meeting between C. Click and J. Yang regarding documentation of equity interests.	00 888

			Total Fees for Each Task		\$148.50			S19 622 50
P.C.	Period: October 1, 2010 through October 31, 2010	Billing Detail	Activity Description (Notes)	Meeting among C. Click, E. Siddons and J. Yang regarding background of transaction and assignment to review loan and 0.30 equity documents.	Commence review by C. Click of loan documents and entity 0.30 documents in connection with analysis of loan structures.	Review by C. Click of background documents and correspondence from C. Click to J. Yang regarding documents 0.20 needed.	Telephone conversation between C. Click and J. Yang regarding 0.20 status of assignment of mezzanine loan.	The same of the sa
de Click,	through		Time (Hours)	0.30	0.30	0.20	0.20	
Firm Name: Clyde Click, P.C.	ctober 1, 2010		Date of Service	2600 10/27/2010	2600 10/27/2010	10/28/2010	10/29/2010	
Ţ	eriod: 0		Task	2600	2600	2600	2600	
	Billing		Matter	\$495.00 1003.286	\$495.00 1003.286	1003.286	1003.286	
			Rate	\$495.00	\$495.00	\$495.00 1003.286	\$495.00 1003.286	***
		imekeeper Detail	First Name Position Title	Member	Member	Member	Member	
		Timekee	First Name	Clyde	Clyde	Clyde	Clyde	
**************************************			Last Name	Cick	Š	Š	Ojjok	
			Row Number	127	128	129	130	

Timekeeper Defail				Annual to the second se		peper e per es l'étable l'étable d'agric a commé e pe		ιÏ	Firm Name: Clyde Click, P.C.	° Click, F	.0.	7
Timekeeper Detail Billing Detail Billing Detail Billing Detail Timekeeper Detail Timekeeper Detail Timekeeper Desition Title Rate Matter Name Number Task Date of Time The Position Title Rate Matter Name Number Task Date of Timekeeper Clock			:	:			Billing Pe	ariod: O.	stober 1, 2010 I	through (October 31, 2010	
First Name Position Title Rate Matter Name Number Code Service Time The Activity Description (Notes) Each Each			Timeke	eper Detail		T		:	and the state of t	11.	Billing Detail	:
Clyde Member \$495 Clocktower 1003.212 2600 10/14/2010 0.20 Z. Essig regarding present value analysis of valuation of note. Telephone conversation between C. Click and B. Gross			First Name	Position Title	Rate	Matter Name	Matter Number	Task Code		Time Hours)	Activity Description (Notes)	Total Fees for Each Task
Clyde Member \$495 Clocktower II 1003.212 2600 10/14/2010 0.30 regarding negotiating strategy. Review by C. Click of net present value analysis in connection Clyde Member \$495 Clocktower II 1003.212 2600 10/19/2010 0.30 with analysis of discounted payoff proposal. Clyde Member \$495 Clocktower II 1003.212 2600 10/26/2010 0.20 regarding analysis of second mortgage loan documents. Clyde Member \$495 Clocktower II 1003.212 2600 10/26/2010 0.70 regarding background and recovery strategy. Clyde Member \$495 Clocktower II 1003.212 2600 10/26/2010 0.70 regarding background and recovery strategy. Review by C. Click of second mortgage loan documents in Clyde Review by C. Click of second mortgage loan documents in Total or memorandum. 1.40 connection with revision of memorandum. \$600		CEC	Clyde	Member	\$495	Clocktower II	1003.212	2600	10/14/2010	0.20	Telephone conversation between C. Click and T. Solomon and Z. Essig regarding present value analysis of valuation of note.	\$99.00
Clyde Member \$495 Clocktower II 1003.212 2600 10/19/2010 0.30 with analysis of discounted payoff proposal. Telephone conversation between C. Click and T. Solomon Clyde Member \$495 Clocktower II 1003.212 2600 10/26/2010 0.70 regarding analysis of second mortgage loan documents. Clyde Member \$495 Clocktower II 1003.212 2600 10/26/2010 0.70 regarding background and recovery strategy. Review by C. Click of B. Gross memorandum Clyde Member \$495 Clocktower II 1003.212 2600 10/26/2010 1.40 connection with revision of memorandum.		Click	Clyde	Member	\$495	Clocktower II	1003.212	2600	i	0.30	Telephone conversation between C. Olick and B. Gross regarding negotiating strategy.	\$148.50
Clyde Member \$495 Clocktower II 1003.212 2600 10/26/2010 0.20 regarding analysis of second mortgage loan documents. Clyde Member \$495 Clocktower II 1003.212 2600 10/26/2010 0.70 regarding background and recovery strategy. Clyde Member \$495 Clocktower II 1003.212 2600 10/26/2010 1.40 connection with revision of memorandum.	!	Ö	Clyde	Member	\$495	Clocktower II		2600	1	0.30		\$148.50
Clyde Member \$495 Clocktower II 1003 212 2600 10/26/2010 0.70 regarding background and recovery strategy. Clyde Member \$495 Clocktower II 1003 212 2600 10/26/2010 1.40 connection with revision of memorandum.		Cick	Clyde	Member	\$495	Clocktower II	1003.212	2600		0.20	Telephone conversation between C. Click and T. Solomon regarding analysis of second mortgage loan documents.	\$99.00
Clyde Member \$495 Clocktower II 1003.212 2600 10/26/2010 1.40 connection with revision of memorandum.	,	S	Clyde	Member	\$495	Clocktower II	1003.212	2600	10/26/2010	0.70	Review and revision by C. Click of B. Gross memorandum regarding background and recovery strategy.	\$346.50
\$1,534.50		:	Clyde	Member	\$495	Clocktower II	1003.212	2600	10/26/2010	1.40		\$693.00
	1		:									\$1,534.50

		And administration (1971) and the second			Evnence (5)	CONTROL (%)	\$23.00 \$4.44.00	9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	00.00	\$180.00	\$482.00	\$331.83	\$306.00	\$152500	\$16.62	\$3,200,45	
ζ, P.C.	Billing Period: October 1, 2010 through October 31, 2010		And the state of t	CONTRACTOR OF THE PROPERTY OF	r Expense Description	1003.129 INRAI Corporate Services (Munic Maii)	1003, 129 NRAI Cornorate Services (1 you Spring Creek)	1003 129 NRAI Comorate Services (Services)	29 NRAI Conomit Conico (Circottata	1002 100 NIOAL COLPOINTE SELVICES (SWEETWATER)	1003 129 INTAL Corporate Services (PB Ventures)	JUUS, 108 BINGEr expenses	1003.205 NKAI Corporate Services	1003.272 NRAI Corporate Services	1003.282 Certified Mail Expenses	THE THOUGHT AND THE	V S V S V S V S V S V S V S V S V S V S
rde Click	0 throug	Detail		Matter	Number	1003.1	1003.1	1003 1	1003 3	200	3 5	1000	1003.2	1003.2	1003.2		
Firm Name: Clyde Click, P.C.	October 1, 201	Expense Detail		Timekeeper	First Name	Cathy	Cathy	Cathy	Cathy	Cathy	Causy	Calliy	camy	Cathy	Cathy		
	Siling Period:		• • • • • • • • • • • • • • • • • • • •	Timekeeper	Last Name	Barshay	ces Barshay	ces Barshay	ces Barshav	Rarchay	Barchoy	Doroto	Daivilay		Barshay		
A MARIANA PROPERTY OF AN ALLES AND AN ALLES AND AN ALLES AND				Date of	wice Nature of Expense	Ses	Ses	10/19/2010 NRAI Corporate Services	10/19/2010 NRAI Corporate Services	ď	10/5/2010 Binder Expenses	0/19/2010 NRAI Comparate Septiment	OF JOSE OF STANK CONTROL OF STANK	are services	10/6/2010 Certified Mail	The second secon	
West, or a second secon				Row Dar	Number Service	<u>+</u>	2 10	ع 1	10	5 10	8	7	α	0 0	<u>ה</u>		

4 1			Water to the state of the color of the policy of the polic		យ	Illing Period.	Novem	ber 1, 2010 th	rough No	Billing Period: November 1, 2010 through November 30, 2010		
Row No.		Time	Timekeeper Detail							Billing Detail		
	Last Name	First	Position Title	Rate	Matter Name	Matter	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task	-
	Barshay	Cathy	Legal Assistant	\$250	UCC \$250 Continuations	1003.129	2600	11/2/2010	0.30	Review UCC search results and preparation of correspondence by C. Barshay to L. Burks regarding the same (Monument).	\$75 P.O.	
	Barshay	Cathy	Legal Assistant	\$250	UCC Continuations	1003.129	2600	11/8/2010	0.70	Preparation of continuation statements by C. Barshay at the request of L. Burks and related correspondence (LB Snoqualmie).	8478 00	
	Barshay	Cathy	Legal Assistant	\$250	UCC	1003.129	2600	. 4	0.30	Preparation of continuation statements by C. Barshay at the request of L. Burks and related correspondence (LB Snoqualmie).	878 00	o! c
	Barshay	Cathy	Legal Assistant	\$250	State Street \$250 Assignment	1003.163	2600			Review by C. Barshay of executed Assignment and Assumption Agreement regarding Comfort Letters and preparation of correspondence by C. Barshay to J. Black regarding missing signatures on said document.	200 KG	, , , , , , , , , , , , , , , , , , ,
* * * * * * * * * * * * * * * * * * * *	O'Kelley	Mary	Associate	\$2 7.25	State Street \$415 Assignment	1003.163	2600	11/9/2010	09:0	Review by M. O'Kelley of correspondence from J. Black regarding correction to Assignment and Assumption Agreement, and review documents in file to confirm necessity of such correction.) O
	Barshay	Cathy	Legal Assistant	\$250	State Street \$250 Assignment	1003.163	2600	11/10/2010	0.50	Review by C. Barshay of additional signatures sent by J. Black and preparation of correspondence by C. Barshay to J. Black regarding same.	2425.00	
†**		Cathy	Legal Assistant	\$250	\$250 Thunder Springs 1003.168	1003.168	2600	11/16/2010	0.20	Call by C. Barshay to A. Douglas regarding status of outstanding membership certificates.		
3	O Kelley	Mary	Associate	\$415	MBD	1003.205	2600	11/8/2010	0.20	Update by M. O'Kelley of closing checklist.	\$83.00	0
1	O'Kelley	Магу	Associate	\$415 MBD	WBD	1003.205	2600	11/8/2010	0.20	Conference between M. O'Kelley and T. Quarterman regarding status of property management and environmental update.	\$83.00	
Õ	O'Kelley	Магу	Associate	\$415 MBD	МВО	1003.205	2600	11/8/2010	0.20	Draft by M. O'Kelley of resolutions for FRI Manager Inc. for property transfer.	\$83.00	
₹ ~	O'Kelley	Магу	Associate	\$415 MBD	MBD	1003.205	2600	11/8/2010		Drafting by M. O'Kelley of notices to tenants regarding property transfer.	S124 50	
12	O'Kelley	Mary	Associate	\$415 MBD	MBD	1003.205	2600	2600 11/19/2010		Correspondence from M. O'Kelley to A. Dunn regarding title endorsement issues for MBD owner's policy.	\$124.50	· ~
13	Cig	Clyde	Member	\$495 MBD	MBD	1003.205	2600	11/22/2010	0.30	Telephone conversation between C. Click and W. White, counsel for borrower, regarding proposed deed-in-lieu 0.30 transaction and timing for same.	\$148.50	

				w	Miling Period;	Novem	ber 1, 2010 th	rough No	Billing Period: November 1, 2010 through November 30, 2010	T. Carrier
Timekeeper Detail	seper Detail						Section Page Commence in Co.	 	Billing Detail	
First Name Position Title Rate Math	Rate			Matter Name	Matter	Task	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for
Clyde Member \$495 MBD		\$495 MBD	MBD		1003.205	2600	2600 11/22/2010	0.50		
Mary Associate \$415 MBD	\$415				1003.205	2600	11/22/2010	0.30		\$247.30
Clyde Member \$495 Clocktower II	\$495	\$495 Clockto	Clockto	wer II	1003.212	2600	11/3/2010	0.20	2	00 008
Clyde Member \$495 Clocktower II	\$495			wer !!	1003.212	2600	11/3/2010	0.50	•	\$247.50
Clyde Member \$495 Clocktower II		\$495 Clockto	Clockto	wer 11	1003.212	2600	11/3/2010	0.50	Meeting between C. Click and B. Gross to discuss background of matter and analysis of proposed discounted payoff.	\$247.50
Clyde Member \$495 Clocktower II		\$495 Clockton	Clocktow		1003.212	2600	11/3/2010	1.50	Review by C. Click of loan documentation in connection with analysis of proposed discounted payoff and in preparation for meeting with B. Gross to discuss same.	\$742.50
Mary Accordate \$415 Chalchum	, , .	A 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	,	<u></u>	, , , , , , , , , , , , , , , , , , , ,	() () () () () () () () () ()			Review by M. O'Kelley of Ioan summary, First Regulatory Agreement, Second Regulatory Agreement and Mortgage to determine whether	
Member	\$495	\$495 Clocktowe	Ciocktowe	= =====================================	1003.212	2600	11/9/2010	0.70	Telephone conversation between C. Click and B. Gross regarding proposed discounted payoff and discussion with broker representing horrower	\$290.50
Wember		\$495 Clocktow	Clocktow	er II	1003.212	2600	4	0.10		\$49.50
Clyde Member S495 Clocktower II		S495 Clackfor	Clockton	<u>e</u> = =	1003.212 1003.212	2600	11/10/2010	1.90	Work by C. Click on terms sheet for discounted payoff. Review by C. Click of response of borrower's broker to loan sale proposal.	\$940.50
Ciyde Member \$495 Clocktower II	\$495			wer II	1003.212	2600	1		Telephone conversation between C. Click and B. Gross regarding comments on terms sheet.	\$148.50
Clyde Member \$495 Clocktower II	\$495	\$495 Clocktov	Clockto	ver II	1003.212	2600	11/12/2010	0.50	Revision by C. Click of terms sheet in accordance with discussion with B. Gross and correspondence from C. Click to B. Gross reparting same	60.47

:		tions to security a land standards	e mandal kalika kalika ka matam majaya alikapin mengepiyen joka kus			11:30 mm 11:	Firm	Firm Name: Clyde Click, P.C.	Olick, P.C		\$
		* ***	To a special New Address Address Address and the second and the se		1.1	sliling Penod.	Novem	per 1, 2010 tr	rough No	Billing Period: November 1, 2010 through November 30, 2010	
	-	Time	Timekeeper Detail		evelya vertice of the control of the	The state of the s		The state of the s		Billing Detail	
Row No.	Last Name	First Name	Position Title	Rate	Matter Name	Matter	Task C	Date of Service	Time (Hours)	Artigity Decription (Notes)	Total Fees for
27	<u>Š</u>	Clyde	Member	\$495		1003.212		11/16/2010	0.50	Work by C. Click on Agreement Regarding Loan, relating to proposed sale of loan upon refinance by borrower	Cach lask
28	S S S S	Clyde	Member	\$495	Clocktower II	1003.212	2600		0.40	Meeting between C. Click and B. Gross regarding comments on terms sheet.	S198 DO
53	Olio	Ciyde	Member	\$495	\$495 Clocktower II	1003.212	2600	11/18/2010	0.10	Further revision by C. Click of terms sheet in accordance with comments from B. Gross and correspondence from C. Click to B. Gross regarding same.	\$49.50
ဓ္က	Š	Clyde	Member	\$495	Ciccktower II	1003.212	2600	11/18/2010	0:30	Revision by C. Click of terms sheet for loan purchase in accordance with comments from L. Martins and correspondence from C. Click to B. Gross regarding same	V
~	Č Č	Clyde	Метрес	\$495	\$495 Clocktower II	1003.212	2600	11/24/2010	3.40	3.40 Work by C. Click on discounted navoff agreement	94 692 50
32	Barshay	Cathy		\$250	1100 Vermont Mezz	1003.224	2600	11/2/2010	1.20	1.20 Preparation by C. Barshay of Notice of Default Letter.	\$1,803.00
33	C Sick	Ciyde	Метрег	\$495	Normandy Gator 1003.245	r 1003.245	2600	11/16/2010	0.10	Correspondence from C. Click to M. O'Kelley regarding assignment of loan documents from Aurora to LBHI, extension and rate cap documents and related matters.	\$49.50
34	ğ	Ciyde	Member	\$495	\$495 Normandy Gator 1003.245	r 1003.245	2600			Felephone conversation between C. Click and J. Pomeranz regarding transfer of loan documents, extension letter, interest rate cap agreement, and collateral assignment.	UV 888
35	ğ	Clyde	Member	\$495	Normandy Gator 1003.245	1003.245	2600	11/16/2010	0.40	id J. Pomer eement, k and LBHI	
38	O'Keliey	Mary	Associate	\$415	Normandy Gator 1003.245	1003.245	2600	11/16/2010		Conference between M. O'Kelley, C. Click and J. Pomeranz regarding proposed loan extension and role of Lehman Brothers Bank.	883 O
37	O'Kelley	Mary	Associate	\$415	S415 Normandy Gator 1003.245 2600	r 1003.245	2600	!	** * * * *	Review by M. O'Kelley of email correspondence and file regarding 2009 loan extension and interest rate can.	883.00
38	O'Kelley	Mary	Associate	\$415	\$415 Normandy Gator 1003.245	r 1003.245	2600		0.20	Correspondence from M. O'Kelley to J. Pomeranz and C. Click regarding transfer of loan from Aurora to LBHI.	\$83.00
39	O'Kelley	Mary	Associate	\$415	\$415 Normandy Gator 1003.2	1003.245	45 2600	11/16/2010	. 1	Drafting by M. O'Kelley allonge for second mezzanine note assignment from Aurora to LBHI.	\$124.50

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MO	**************************************		***************************************		The second secon	Billing Period.	Novem	ver 1, 2010 th	rough No	Billing Period: November 1, 2010 through November 30, 2010	
×0		Time	Timekeeper Detail					7000		Billing Detail	
ź	Last Name Name	First	Position Title	Ω α	Matter Name	Matter	Task	Date of	Time		Total Fees for
40	1	Že,	Associate	2415		× 1000 246		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6	Draffing by M. O'Kelley allonge for third mezzanine note	rach lask
. 4		1	900000000000000000000000000000000000000	2 2		1000.243	000		200	Sourcespondence from M. O'Kelley to J. Kraft regarding rate cap	\$124.50
-	Challey	waly	Associate	5	4410 Normandy Gator 1003.245	01 1003.245	7900	0102//1//1	0.10	bid package. Correspondence from M. O'Kellev to K. Mehalik and C. Click	\$41.50
45	O'Kelley	Many	Associate	\$415	Normandy Gator 1003,245	or 1003.245	2600	11/17/2010	0.50	regarding transfer of loan from Aurora to LBH).	\$207.50
43	O'Kelley	Mary	Associate	\$415	Normandy Gator 1003.245	or 1003.245	2600	11/19/2010	0.10	Correspondence from M. O'Kelley to D. Hager regarding assignments of loans to LBHI.	\$41.50
4	O'Kelley	Mary	Associate	\$415	\$415 Normandy Gator 1003.245	or 1003.245	2600	11/19/2010	0.10	Correspondence from M. O'Kelley to J. Kraft regarding comments to interest rate cap bid package.	\$41.50
45	<u>ģ</u>	Clyde	Member	\$495	\$495 Normandy Gator 1003.245	or 1003.245	2600	11/22/2010			849 50
9		* a ** ta que a a a a a		neth white orbits trace a						Telephone conversation between C. Click and M. O'Kelley regarding	The transfer of the transfer o
4	Š	Clyde	Member	\$495	\$495 Normandy Gator 1003.245	or 1003.245	2600	11/22/2010	0.20		\$39.00
47	Š	Clyde	Member	\$495	\$495 Normandy Gator 1003.245	or 1003.245	2600	11/22/2010	0.30	Review by C. Click of intercreditor agreement (waster)	\$148.50
85	Š	Ciyde	Member	\$495	\$495 Normandy Gator 1003 245	or 1003.245	2600	11/22/2010	0:30	Telephone conversations between C. Click and J. Pomeranz regarding et	\$148.50
6	O'Kelley	Mary	Associate	\$115	\$415 Normandy Gator 1003.245	or 1003.245	2600	11/23/2010	0.20	Correspondence from M. O'Kelley to J. Kraft regarding comments to bid packages for interest rate caps.	\$83.00
20	O'Kelley	Mary	Associate	\$415	\$415 Normandy Gator 1003.245	or 1003.245	2600	11/24/2010	0.20	Correspondence from M. O'Kelley to J. Kraft regarding comments to bid packages for interest rate caps.	583 00
Ω 77	O'Keiley	Many	Associate	\$415	\$415 Normandy Gator 1003.245	or 1003.245	2600	11/24/2010		Review by M. O'Kelley of loan extension provisions of loan agreement and create closing checklist.	\$124.50
52	O'Kelley	wany	Associate	\$415	Normandy Gator 1003.245	or 1003.245	2600	11/24/2010	0.60	Review by M. O'Kelley of bid package and comments from senior lender's counsel.	\$249.00
53	O'Kelley Mary		Associate	\$415	\$415 Normandy Gator 1003.245	or 1003.245	2600	11/29/2010	0.10	Correspondence from M. O'Kelley to J. Kraft and D. Hager regarding loan extension fee and collateral assignments of interest rate caps.	\$41.50
54	O'Kelley	Mary	Associate	\$415	Normandy Gator 1003.245	- 1	2600	11/29/2010	0.20	Correspondence from M. O'Kelley to J. Kraft and K. Mihalek 0.20 regarding comments to bid package.	\$83.00

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ļ		Time	Timekeeper Detail		***************************************					Billing Detail	
Row €.	First Last Name Name	First Name	Position Title	Rate	Matter Name	Matter	Task Code	Date of Service	Time (Hours)	Activity Description (Motes)	Total Fees for
55	O'Kelley	Mary	Associate	\$415	Normandy Gator 1003 245	or 1003.245	2600	11/30/2010	_ :	Correspondence from M. O'Kelley to J. Ho and A. Haywood	במכני בממא
56	O'Kelley	Mary		\$415	\$415 Normandy Gator 1003.245	л 1003.245	2600	11/30/2010		Review by M. O'Kelley of UCC search results and update UCC-3s for borrower entities.	#83.00 #83.00
57	O'Kelley	Малу	Associate	\$415	Aurora Bank 5 Assignment	1003.272	2600		0.20	Correspondence from M. O'Kelley to J. Halperin regarding IFF 0.20 loan participation to Woodlands bank.	\$83.00
58	O'Kelley	Mary	Associate	\$415	Aurora Bank S. Assignment	1003.272	2600	11/2/2010	0.20	Correspondence from M. O'Kelley to D. Grzeskowiak and B. Franz regarding proposed discounted payoff of IFF loan	OC COR
59	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/2/2010	0.30	Review by M. O'Kelley of UCC search results and draft IFF loan UCC-3 assignment.	000.00 04.00 04.00
90	O'Keiley	Mary	Associate	\$415	Aurora Bank S Assignment	1003.272	2600	11/2/2010	0.50	Review by M, O'Kelley of revisions to IFF loan assignment documentation from A. Havwood.	00,45,00 C207 £0
6	O Q	Clyde	Member	\$495	Aurora Bank Assignment	1003.272	2600	11/3/2010	1	Meeting between C. Click and R. Dooley regarding Woodlands Commercial Bank interest in IFF Building mezzanine loan and possible DPO of same.	00 668
62	ŏ	Clyde	Member	\$495	Aurora Bank \$495 Assignment	1003.272	2600	11/3/2010	0.40	Meeting among C. Click, J. Halperin, R. Dooly and Arjun Lal regarding Aurora Bank and Woodlands interest in IFF Building senior and mezzanine loans and possible pavoff of same.	\$10% DD
63	, Sign	ğ	Member	\$495	Aurora Bank Assignment	1003.272	2600	11/3/2010	1.80	Drafting by C. Click of letter agreement among LBHI. Woodlands and Aurora Bank regarding payoff of IFF Building senior and mezzanine loans.	2000
29	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/3/2010	0.20	Review by M. O'Kelley of correspondence from J. Halperin 0.20 regarding IFF loan transfer and participation.	\$83.00
92	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/3/2010	0.20	Review by M. O'Kelley of loan summary and notes for IFF loan 0.20 to determine status of master participation and agency	£83
99	O'Kelley	Mary	Associate	\$415	Aurora Bank \$415 Assignment	1003.272	2600	11/3/2010	0.50	Review by M. O'Kelley of comments to St. Vincent loan assignment documentation from B. Frank	\$207 BO
67	O'Keiley	Many	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/4/2010		Correspondence from M. O'Kelley to A. Haywood and J. Ho regarding revised St. Vincent transfer documents	00.5029
88	O'Keiley	Mary	Associate	\$415		1003.272	2600	11/4/2010	0.20	Correspondence from M. O'Kelley to B. Frank regarding 0.20 comments to St. Vincent transfer documents	⇒ 6 5 6 6 8
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Row No.	Last Name	First Name	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for
69	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/4/2010	CENTRALS, IN THE	1	\$207.50
20	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/4/2010	1.20	100 000 000 0	00 80F)
7.1	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/5/2010		Correspondence from M. O'Kelley to A. Dunn regarding survey requirements for title endorsements.	\$124.50
72	O'Kelley	Магу	Associate	\$215	Aurora Bank Assignment	1003.272	2600	11/5/2010	0.50	Conference between M. O'Kelley and A. Haywood regarding IFF mezzanine loan participation and letter authorizing LBHI to deliver funds from discounted payoff to Aurora Bank.	\$207.50
73	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600		0.20		683 00
74	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600		:	2 .	188 DO
75	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	· •			
76	O'Kelley	Mary	Associate	\$415		1003.272	2600		i		\$65.00
77	O'Kelley	Mary	Associate	\$415		1003.272	2600	11/10/2010	0.50	Review by M. O'Kelley of comments from A. Haywood on Assignment Agreement for Smith Tower loan transfer and revise same.	
78	O'Kelley	Mary	Associate	\$415		1003.272	2600	-	ġ		\$415.00
79	<u>ช</u>	Clyde	Member	\$495	Aurora Bank \$495 Assignment	1003.272	2600	11/15/2010	0.50	Conference call among C. Click, D. Cullen and J. Pomeranz to discuss status of all open issues in transfer of Bethany Phoenix junior and senior mezzanine loans from Aurora Bank to LBHI.	\$247.50
&: &:	충	Clyde	Member	\$495	Aurora Bank Assignment	1003.272	2600	11/15/2010	0.50	Review by C. Click of open issues in Bethany Phoenix loan assignment documents in preparation for status conference call.	\$247.50
8	O'Keiley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/15/2010	0:30	Review by M. O'Kelley of loan status report and loan summary for Bethany Phoenix loans to defermine outstanding issues.	\$124.50

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	Last Name	First Name	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for
	O'Kelley	Mary	Associate	\$415	Aurora Bank \$415 Assignment	1003.272	2600	11/15/2010			S124 50
- ;	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600		0.30		\$124.50
– 🗼	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600			Drafting by M. O'Kelley of outstanding issues summary for Bethany Phoenix loan transfers.	\$290.50
	O'Kelley	Mary	Associate	\$15	Aurora Bank Assignment	1003.272	2600	11/15/2010	0.80		00 000
	O'Kelley	Mary	Associate	\$415		1003.272	2600			Conference between M. O'Kelley, C. Click and J. Pomeranz regarding status of Bethany Phoenix loan transfer.	883 DO
	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/16/2010	0.50		\$207.50
one and tale	O'Kelley	Many	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/16/2010	0.50	Correspondence from M. O'Kelley to A. Haywood, J. Ho and C. Plaut regarding revised assignment documents for Bethany Phoenix loans.	\$207.50
	Barshay	Cathy	Legal Assistant	\$250	Aurora Bank Assignment	1003.272	2600	11/17/2010	1.40	Obtain transaction documentation at the request of M. O'Kelley for outstanding closing documents and various extension documents and review of the same by C. Barshay(Normandy Gator).	\$350.00
	Ö	ĝ Ö	Member	\$495	Aurora Bank Assignment	1003.272	2600	11/17/2010	0.30		\$148
	O'Keiley	Магу	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/17/2010	0.10	Conference between M. O'Kelley and B. Frank regarding St. Vincent senior loan transfer and whether LBHI will make representations.	\$41.50
	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/17/2010	0.10	Conference between M. O'Kelley, A. Haywood and J. Ho regarding St. Vincent loan transfer and whether LBHI will make representations.	2 6 14
\sim 1	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment		2600	11/17/2010	0.20	Review by M. O'Kelley of revised St. Vincent senior loan assignment agreement.	\$83.00

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		VII - MARKET W - A AS - ASS-	the sector detection of the control of the sector of the s			Silling Period:	Novem	ber 1, 2010 t	Jrough No	Billing Period: November 1, 2010 through November 30, 2010	
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o Z	Last Name Name	Name	Position Title	Rate	·····	Number	Code	Service	(Hours)	Activity Description (Notes)	Each Task
장	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/17/2010	0.30	Update by M. O'Kelley of status report.	\$124.50
95	O'Kelley	Mary	Associate	\$415	Aurora Bank S Assignment	1003.272	2600	11/17/2010	0.30	Correspondence from M. O'Kelley to A. Haywood, J. Ho and C. Plaut regarding revised assignment documents for Bethany Phoenix loans.	C124 50
မွ	1	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	İ		Review and revisions by M. O'Kelley of Bethany Phoenix revised assignment documents.	\$996.00
		~~~~								Obtain transaction documentation at the request of M. O'Kelley for outstanding closing documents and various extension documents and review of the same by C. Barshav/Normandy	
97	Barshay	Cathy	Legal Assistant	\$250		1003.272	2600	11/18/2010	1.50	Gator).	\$375.00
86	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/18/2010	0.30	Correspondence by M. O'Kelley to A. Haywood, and J. Ho regarding Smith Tower assignment documents.	\$124.50
<u>6</u>	O'Kelley	Many	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/18/2010		Drafting by M. O'Kelley of omnibus assignment for Normandy Gator second mezzanine loan.	\$207.50
90	100 O'Kelley	Many	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/18/2010		Review by M. O'Kelley and summarize loan documents for 1.00 Normandy Gator second mezzanine loan transfer	\$415 OD
5		Mary	Associate	\$ 21.5	Aurora Bank \$415 Assignment	1003.272	2600	1003.272 2600 11/19/2010		Draffing by M. O'Kelley of omnibus assignment for Normandy Gator second mezzanine loan.	0000 P
										Correspondence from M. O'Kelley to D. Emilio and J. Ho	00.44
102	102 O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/19/2010	0.30	Mezzanine and Bethany Phoenix Junior Mezzanine loan assignment documents.	\$124.50
103	103 O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	11/19/2010	0.30	Correspondence by M. O'Kelley and conference between M. O'Kelley, A. Haywood, and J. Ho regarding Smith Tower and Bethany Phoenix assignment documents.	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
5		Mary	Associate	\$475	Aurora Bank Assignment	1003.272	2600	1		Review by M. O'Kelley and summarize loan documents for 1.00 Normandy Gator second mezzanine loan transfer.	\$124.50
105	105 Barshay	Cathy	Legal Assistant	\$250	Aurora Bank \$250 Assignment		2600	11/22/2010		Preparation of correspondence by C. Barshay to K. Wong 0.40 regarding UCC searches needed for closing.	\$100.00
106	Barshay	Cathy	Legal Assistant	\$250	Aurora Bank Assignment	1003.272	2600	11/22/2010		Preparation of correspondence by C. Barhsay regarding obtaining loan documents at the request of J. Ho (Normandy 0.80 Gator).	\$200.00

C'Keiley M  O'Keiley M  O'Keiley M  O'Keiley M	Timekeeper Detail		ن	illing Period:	Novemi	ber 1, 2010 th	Billing Period: November 1, 2010 through November 30, 2010		
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O'Kelley Mary O'Kelley Mary O'Kelley Mary O'Kelley Mary	Position Title	Rate	Matter Name	Matter	Task Code	Date of Service	Time (Hours) Activity Description (Notes)		Total Fees for Each Task
O'Keiley Mary O'Keiley Mary O'Keiley Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/22/2010	Correspondence from M. O'Kelley to J. Ho regarding 0.10. Tower and Bethany Phoenix assignment documents.	Correspondence from M. O'Kelley to J. Ho regarding Smith Tower and Bethany Phoenix assimment documents	6
O'Keiley Mary O'Keiley Mary O'Keiley Mary	Associate	\$415	Aurora Bank Assignment		2600		1.5	Drafting by M. O'Kelley of assignment agreement for Normandy Gator second mezzanine loan	
O'Kelley Mary O'Kelley Mary	Associate	\$415	Aurora Bank Assignment	1003.272	in the second	i		Review by M. O'Kelley and summarize Intercreditor agreement and other loan documents for Normandy Gator second mezzanine loan transfer.	\$124.30 \$684.00
Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/23/2010	Update by M. O'Kelley of loan summary to reflect	oan summary to reflect	00.400e
	Associate	\$415	Aurora Bank \$415 Assignment	1003.272	2600	11/23/2010	Correspondence from M. O'Kelley to J. Ho regardi 0.20 Gator Mezz III and Mezz III assimment frommente	Correspondence from M. O'Kelley to J. Ho regarding Normandy Gator Mezz II and Mezz III assimment documents	
112 O'Kelley Mary	Associate	\$415	Aurora Bank \$415 Assignment	1003.272	2600	11/23/2010	******	Correspondence from M. O'Kelley to J. Ho and M. Sullivan regarding evidence of transfer of Smith Tower toan	00.508
								'Kelley and C. Click and	2000
113 O'Kelley Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	11/23/2010	correspondence from M. C	correspondence from M. O'Kelley to J. Pomeranz regarding	S124 50
114 O'Kelley Mary	Associate	\$15	Aurora Bank Assignment	1003.272	2600	11/23/2010	ķ	Drafting by M. O'Kelley of assignment documents for Normandy Gator third mezzanine loan.	
]	Associate	\$415	Woodlands Assignment	1003,278	2600	11/8/2010		Review by M. O'Kelley of IFF loan documents to confirm which notes are held on the books by Woodlands and correspondence with D. Lane regarding same.	
Mary	Associate	\$415	\$415 MBD 2	1003.280	2600	11/1/2010	0.30 Update by M. O'Kelley closing checklist	sing checklist.	\$124.50
117 O'Kelley Mary	Associate	\$415	\$415 MBD 2	1003.280	2600	11/1/2010	Correspondence from M. C 0.40 easements on MBD2 prop.	Correspondence from M. O'Kelley with A. Dunn regarding easements on MBD2 property and comments to fittle no formas	\$188 DA
118 O'Kelley Mary	Associate	\$415	\$415 MBD 2	1003.280	2600	11/1/2010	Update by M. O'Kelley pen 0.50 to transfer documents.	Update by M. O'Kelley permitted encumbrances for attachment to transfer documents.	
119 O'Kelley Mary	Associate	\$415	MBD 2	1003.280	2600	11/1/2010	0.70 Draft by M. O'Kelley author	0.70 Draft by M. O'Kelley authorizing resolutions for FRI Manager Inc.	
120 O'Kelley Mary	Associate	\$415 MBD 2	MBD 2	1003.280	2600	11/1/2010	Draft by M. O'Kelley authorizing resolutions for 0.80 Drive LLC and Lunar Real Estate Holdings LLC.	Draft by M. O'Kelley authorizing resolutions for NC 3801 Boren Drive LLC and Lunar Real Estate Holdings LLC.	

			Total Fees for Fach Task		Jing	8	me. \$124.50						00.66\$	\$1,089.00	ent in ne. \$148.50	Č
G.	Billing Period: November 1, 2010 through November 30, 2010	Billing Detail	Activity Description (Notes)	Correspondence from M. O'Kelley to A. Dunn regarding title 0.30 insurance revisions.	Conference between M. O'Kelley and T. Quarterman regarding status of property management and environmental update.		Review by M. O'Kelley of draft survey affidavit and correspondence from M. O'Kelley to A. Dunn regarding same.		Correspondence from M. O'Kelley to A. Guth and M. Shapiro regarding execution of same.		31		Correspondence from C. Click to C. Polanco regarding modification agreement.	Continued work by C. Click on amendment of co-lender agreement per request of C. Polanco.	Revision by C. Click of Modification of Co-Lender Agreement in accordance with comments from John Randall and 0.30 correspondence from C. Click to C. Polanco regarding same.	Compare and the Compare of the Compa
7. P. C.	rough No		Time (Hours)	0.30	0.20	0.40	0:30	0.20	0.10	0.60	0.30	0.60	0.20	2.20	0.30	
Firm Name: Clyde Click, P.C.	ser 1, 2010 th	The state of the s	Date of Service	11/4/2010	11/8/2010	11/8/2010	11/11/2010	11/15/2010	11/16/2010	11/16/2010	11/19/2010	11/11/2010	11/1/2010	11/1/2010	11/29/2010	
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	Illing Period:	The state of the s	Matter Number	1003.280	1003.280	1003.280	1003.280	1003.280	1003.280	1003.280	1003.280	1003.282	1003.283	1003.283	1003.283	
	a a		Matter Name	WBD 2	MBD 2	MBD 2	\$415 MBD 2	\$415 WBD 2	WBD 2	MBD 2	WBD 2	\$250 Wachovia Place 1003.282	North Beach Towers	North Beach Towers	North Beach Towers	
	THE PERSON NAMED IN		Rate	\$2 15	\$415	\$415	\$415	\$415	\$415	\$415	27.2	\$250	\$495	\$495	\$495	
The state of the s	11m/h /4 - man	Timekeeper Detail	Position Title	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Legal Assistant	Member	Member	Member	
A Additional Additional Assessment	-	Timek	First Name	Mary	Магу	Many	Магу	Mary	Mary	Mary	Mary	Cathy	Clyde	Clyde	Clyde	
	Manage Andrews on a stress Andrews of the Stress Andrews of the Stress o		Row First No. Last Name Name	121 O'Kelley	122 O'Kelley	123 O'Kelley	124 O'Kelley	125 O'Kelley	126 O'Kelley	127 O'Kelley	128 O'Kelley	129 Barshay	130 Ciick	131 Olick	132 click	

Firm Name: Clyde Click, P.C. Billing Period: November 1, 2010 through November 30, 2010	Firm Name: Cl	irm Name: Cl	771 ~	Firm Name: Clyde Click, P.C. ovember 1, 2010 through Novembr	er 30, 2010	
		Andrew 1972 1972 1972 1972 1972 1972 1972 1972	Expen	Expense Detail		
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	Timekeeper Last Name	Timekeeper First Name	Matter Number	Matter Name	Expense Description	Fynense (\$)
1	Barshay	Cathy	1003.129		UCC Search Services (PB Ventures)	\$482.00
: 1	Barshay	Cathy	1003.129		UCC Search Services (MR Chase Capital LLC)	\$140.00
	Barshay	Cathy	1003.129		Secretary of State Fee	\$11.00
1	Barshay	Cathy	1003.129	UCC Continuations	Secretary of State Fee (Sweetwater)	\$30.00
	Barshey	Cathy	1003.129	UCC Continuations	Secretary of State Fee (Snoquaimie)	\$30.00
	Barshay	Cathy	1003.129	003.129 UCC Continuations	(2) Federal Express Charges (LB Snoqualmie)	\$52.18
į	Barshay	Cathy	1003.129	UCC Continuations	Fising Continuation, King County Recorder, (LB Snoquatamie)	\$62.00
	Barshay	Cathy	1003.129	003.129 UCC Continuations	UCC Search Services (LB/VCC Snoqualmie)	\$180.00
1	Barshay	Cathy	1003.168	Thunder Springs	(5) Federal Express Charges	\$140.59
	Barshay	Cathy	1003,168	1003,168 Thunder Springs	Copies of Closing Documents and CDs of same	\$194.35
- 1	Barshay	Cathy	1003.184	Storage Deluxe	(3) Federal Express Charge	\$113.08
	Barshay	Cathy	1003.184	Storage Deluxe	Document Retrieval Services	\$125.00
- 1	Barshay	Cathy	1003.224	1100 Vermont Mezz	(6) Federal Express Charge	\$155.37
3	Barshay	Cathy	1003.245		Federal Express Charge	\$24.36
	Barshey	Cathy	1003.272	Aurora Bank Assignment	Federal Express Charge	\$26.68
1	Barshay	Cathy	1003.282	Wachovia Piace	Federal Express Charge	\$25.39
- 1						\$1,792.00

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4		177.	The property of the control of the c		B	Billing Period	. Decen	nber 1, 2010 th	Tough C	Period: December 1, 2010 through December 31, 2010	de l'otenti, i e por col est de decembra de de-
		Time	Timekeeper Detail				-			Billing Detail	
Row No.	Last Name		First Name Position Title	Rate	Matter Name	Matter Number	Task	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
	Barshay	Cathy	Cathy Legal Assistant	\$250	Swedbank	1003.127	2600	12/29/2010	2.20	Preparation by C. Barshay of CD of all executed assignment documents at the request of B. Lizarazu; preparation by C. Barshay of correspondence to B. Lizarazu regarding the same.	\$550.00
2	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC Continuations	1003.129	2600	12/9/2010	0.20	Discussion with C. Click regarding UCC searches necessary to properly prepare continuation statements. (VCC/Palmdale).	\$50.00
************	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC	1003.129 2600	2600	12/14/2010	0,40	Preparation of correspondence by C. Barshay to L. Burks regarding status of recorded continuations (LB Snoqualmie).	\$100.00
	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC	1003.129	2600	12/16/2010	0.49	Review by C. Barshay of the status of existing UCCs at the request of L. Burks in order to prepare necessary continuations (Soho).	\$100.00
	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC Continuations	1003.129	2600	12/20/2010	5,	Preparation of various UCC continuation statements by C. Barshay at the request of L. Burks for filing in Delaware and New York at the state level (Soho).	\$275.00
***	Barshay	Cathy	Legal Assistant	\$250	UCC Continuations	1003.129	2600	12/21/2010	0.50	Preparation of various UCC continuation statements by C. Barshay at the request of L. Burks for filing in Delaware and 0.50 New York at the state level (Soho).	\$125.00
	Barshay	Cathy	Legal Assistant	\$250	UCC Continuations	1003.129	2600	12/27/2010	0.30	Review by C. Barshay of the status of existing UCCs filings at the request of L. Burks and preparation of correspondence 0.30 regarding the same (Monument).	\$75.00
	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC	1003.129	2600	12/28/2010	2.50	Preparation of various UCC continuation statements by C. Barshay at the request of L. Burks for filing in New York at the county level and preparation of ACRIS cover sheets required for filing the same.	\$625.00
	Click	Clyde	Member	\$495	Ciccktower II	1003.212	2600	12/7/2010	0.30	Review by C. Click of questions from B. Gross regarding draft Agreement Regarding Loan, and correspondence from C. Click to B. Gross responding to same.	\$148 KN
. 6	<u>8</u>	Clyde	Member	\$495	Clocktower II	1003.212.2600	2600	12/11/2010	0.20	Correspondence from C. Click to L. Martins and B. Gross regarding revised Agreement Regarding Loan and Lender Release Agreement.	00.688
<b>7</b> -	ŏ	Clyde	Clyde Member	\$495	\$495 Clocktower II	1003.212	2600	212 2600 12/11/2010	0.80	Drafting by C. Click of release agreement between CWCapital and PAMI in connection with Agreement Regarding Loan	5396 00

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	THE PERSON OF PERSON OF PERSON	The de Walletin Control of the Contr	THE RESERVE THE PROPERTY OF TH		0	Billing Period	Decen	ber 1, 2010 th	rough E	Period: December 1, 2010 through December 31, 2010	
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Row No.	Last Name	First	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Tack
12	Click	Clyde	Clyde Member	\$495	\$495 Clacktower II	1003.212 2600	2600	12/11/2010	2.10		\$1,039.50
ري د	Ojick	Clyde	Member	\$495	\$495 Clocktower II	1003.212	2600	12/15/2010	0:30	Discussion between C. Click and B. Gross regarding status of Agreement Regarding Loan and correspondence from C. Click to A. Prolman, counsel for borrower, regarding same.	\$148.50
14	ŏ	Clyde	Member	\$495	\$495 Clocktower II	1003,212	2600	12/21/2010	0.50	Review by C. Click of comments from borrower counsel on Agreement Regarding Loan and correspondence from C. Click to B. Gross regarding same,	\$247.50
<u>হ</u>	Q	Cîyde	Member	\$495	Clocktower II	1003,212	2600	12/22/2010	0.50	Two telephone conversations between C. Click and B. Gross regarding borrower comments on Agreement Regarding Loan.	\$247.50
16	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/2/2010	0.10	Correspondence between M. O'Kelley and B. Frank regarding status of St. Vincent loan transfer and ULLICO comments to assignment agreement.	24. 50
17	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/2/2010	0.20	Conference between M. O'Kelley and B. Frank regarding St. Vincent loan transfer and Assignor representations in assignment agreement.	883 00
8	O'Keiley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/2/2010	0.20	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding Assignor representations in St. Vincent assignment agreement.	\$83.00
<u>0</u>	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/2/2010	0.20	Correspondence between M. O'Kelley, J. Ho and A. Haywood regarding status of St. Vincent, Bethany Phoenix and Smith Tower transfers and ULLICO's comments to St. Vincent assignment agreement.	\$83.00
20	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/8/2010	0.10	Correspondence between M. O'Kelley and B. Frank regarding status of Aurora's review of transfer documents for St. Vincent loan.	24,150
77	O'Kelley	Mary	Associate	\$15	Aurora Bank Assignment	1003.272 2600	2600	12/8/2010	o 5	Correspondence between M. O'Kelley, J. Ho and A. Haywood regarding status of Aurora's review of transfer documents for St. Vincent loan.	677.50
22	O'Keliey	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/9/2010	0.20	Correspondence between M. O'Kelley and M. Sullivan regarding date of loan transfer of Smith Tower loan	883 00
23	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272 2600	2600	12/9/2010	0.20	**Correspondence between M. O'Kelley and J. Halperin regarding 0.20 status of loan transfers.	\$83.00

Page 2

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					<b>6</b>	Billing Period	: Decer	nber 1, 2010 t	hrough D	Period: December 1, 2010 through December 31, 2010	-
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N So.	First Last Name Name	First	Position Title	Rate	Matter Name	Matter Number	Task	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
24	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/9/2010	0.30	Review by M. O'Kelley of prior email correspondence from A. Haywood and J. Ho regarding status of review of loan transfer documents to compile master list of outstanding issues.	\$124.50
25	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/9/2010	0.50		\$207.50
26	O'Kelley	Mary	Associate	\$415		1003.272	2600	12/10/2010	0.20	Correspondence between M. O'Kelley, J. Ho and A. Haywood regarding status of Aurora's review of transfer documents for all outstanding loans.	\$83.00
27	O'Keiley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/10/2010	0.20	Correspondence between M. O'Kelley and M. Sullivan regarding date of loan transfer of Smith Tower loan.	\$83.00
82	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/14/2010	0.10		\$41.50
239	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/14/2010	No. M. color . C. co. g. co	Review by M. O'Kelley of correspondence between J. Ho, A. Haywood and B. Frank regarding ULLICO's requirements for 0.10 Assignee representations relating to St. Vincent loan transfer.	\$41.50
8	O'Kelley	Mary	Associate	\$15	Aurora Bank Assignment	1003.272	2600	12/14/2010		Correspondence between M. O'Kelley, J. Ho and A. Haywood regarding contacts at LaSalle Bank for confirmation of loan transfers.	541 50
31	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/15/2010	0.30	Correspondence between M. O'Kelley, M. Sullivan and J. Halperin regarding status of loan transfers.	\$12A KO
32	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/15/2010	0.50	Conference and correspondence between M. O'Kelley, J. Ho and A. Haywood regarding status of loan transfers.	\$207.50
33	Olick	Clyde	Clyde Member	\$485	Aurora Bank Assignment	1003.272	2600	12/16/2010	0.10	Correspondence from C. Click to J. Haiperin regarding status 0.10 report and loan documents for GM Building A.3 note	O Y O
8	<u>ŏ</u>	Clyde	Clyde Member	\$495	Aurora Bank Assignment	1003.272	2600	12/16/2010	0.40	Telephone conversation between C. Click and C. Polanco 0.40 regarding loan documents for GM Britding A.3 note	00.00
35	Click	Clyde	Clyde Member	\$495	Aurora Bank Assignment	1003.272 2600	2600	12/16/2010		1.30 Work by C. Click on revision of status report.	\$643.50

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No.	Last Name	First e Name	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Nates)	Total Fees for Each
38	O'Kelley	Mary	Associate	2	Aurora Bank \$415 Assignment	1003.272	2600	12/16/2010	0.10	· · · · · · · · · · · · · · · · · · ·	nee,
37	O'Kelley	Mary	Associate	\$415	Aurora Bank \$415 Assignment	1003.272	2600	12/16/2010	0.30		\$124.50
88	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/16/2010	1.30	Draffing by M. O'Kelley of status summary chart for outstanding loan transfers and suggested resolution by I BHI of same	\$5.20 50
38	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/21/2010	0.30	Correspondence between M. O'Kelley, J. Ho and B. Frank regarding documentation of St. Vincent loan transfer.	\$124.50
6	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/30/2010	0.10	Correspondence between M. O'Kelley, J. Halperin, and D. Emilio regarding execution of St. Vincent transfer documents	24 £ 50
14	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/30/2010	0.20	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding execution of St. Vincent loan transfer documents, status of Bethany Phoenix transfer and executed Smith Tower documents.	883 00
42	O'Kelley	Mary	Associate	\$415	Aurora Bank Assignment	1003.272	2600	12/30/2010	0.30	Review by M. O'Kelley of final transfer documents for St. Vincent loan transfer.	\$45.50 \$124.50
44 د	ÖÉČ	Clyde	Ciyde Member	\$495	\$495 Smith Tower	1003.277	2600	12/2/2010	1	Review by C. Click of Co-Lender Agreement in connection with analysis of the request of S. Stotts.	\$154.30 \$507.00
44	Ğ	Clyde	Member	\$495	Smith Tower	1003.277	2600	12/2/2010	1.30	Preparation by C. Click of memorandum to S. Stotts regarding	\$643.50
45	Barshay	Cathy	Legal Assistant	\$250	Portfolio Assignment	1003.289	2600	12/23/2010	0.50	Review by C. Barshay of organizational chart, discussion with C. Click regarding transfer documents and mortgage satisfactions requested by J. Pomeranz.	\$125.00
46	Click	Ciyde	Member	\$495		1003.289	2600	12/23/2010	0.50	Telephone conversation between C. Click and J. Pomeranz regarding entities to be assigned, structure charts, documents needed and related matters, and discussion between C. Click and C. Barshay regarding same.	277
47	Barshay	Cathy	Cathy Legal Assistant	\$250	Portfolio Assignment	1003.289	2600	12/27/2010	0.70	Preparation by C. Barshay of PAMI conveyance agreements at the request of J. Pomeranz.	\$175.00
										The second secon	\$9,475.50

				(g)	(6) SCI SCI	343.43	\$120.00	\$168 13	2
	nber 31, 2010		A CAMPAGA AND AND AND AND AND AND AND AND AND AN	Expense Description	Federal Extrass	Federal Express (Sobo)	1003.129 UCC Continuations (SoHo) City Register for City of New York Filing Fee		
Firm Name: Clyde Circk, P.C.	Period: December 1, 2010 through December 31, 2010	Expense Detail		Matter Name		UCC Continuations	UCC Continuations	The same that th	The second secon
Firm Nan	December	اش	Matter	Number	1003.127 Swedbank	1003.129	1003.129		
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	PROPERTY OF THE RESIDENCE AND			Nature of Expense Last Name	FedEx	FedEx	Filing Fee	The state of the s	
		And the second s		No. Service	12/29/2010 FedEx	12/28/2010 FedEx	12/28/2010 Filing Fee		

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Row No.	Last Name		First Name Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
<b>*</b>	Olick	Ciyde	Member	\$495	Swedbank	<u></u>	2600	1/18/2011	0.20		899.00
7	O Sign	Clyde	Member	\$495	Swedbank	1003.127	2600	1/18/2011	0:30	Various correspondence from C. Click to B. Lizarazu, et al., regarding review of assignments.	\$148.50
က	ÖjÖ	Clyde	Метрег	\$495	\$495 Swedbank	1003.127	2600	1/18/2011	0.40		\$198.00
4.	Click	Clyde	Member	\$495	Swedbank	1003.127	2600	1/19/2011	0.20	relephone conversation between C. Click and R. Morrison regarding review of assignments and various issues relating to same.	00.66\$
ιΩ	<b>5</b>	Clyde	Clyde Member	\$495	\$495 Swedbank	1003.127 2600	2600	1/19/2011	0.20	,	\$99.00
ဖ	Ŏ Ğ	Clyde	Clyde Member	\$495	\$495 Swedbank	1003.127 2600	2600	1/19/2011	080	Review by C. Click of loan documents for 1100 Vermont and telephone conversation between C. Click and R. Morrison reparting cofential	9004 0004
		:							} :	i	OC 1674
<u> </u>	O'Kelley	Mary	Associate	\$415	\$415 Swedbank	1003.127 2600	2600	1/19/2011	0.30		\$124.50
∞:	O'Keiley	Mary	Associate	\$415	Swedbank	1003.127	2600	1/19/2011	0.70		\$290.50
<b>ර</b> ා	O'Kelley	Mary	Associate	\$415	Swedbank	1003.127	2600	1/19/2011	2.20	Review by M. O'Kelley of assignment documentation from prior loan assignments and comparison of settlement assignment documentation against same.	### DO
6	<del>\delta</del>	Clyde	Clyde Member	\$495	Swedbank	1003.127	2600	1/20/2011	0.50	1	\$247.50
7	Ş	Clyde	Member	\$495	Swedbank	1003.127 2600	2600	1/20/2011	0.50	•	\$247.50
ć.	Olick	Clyde	Clyde Member	\$495	Swedbank	1003.127 2600	2600	1/20/2011	5.90		\$2,920.50
13	O'Kelley	Mary	Mary Associate	\$415	Swedbank	1003.127	2600	1/20/2011	0.30	Review by M. O'Kelley of loan summary for Project Deuce foan transfer.	\$124.50

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Row No.	Last Name	First Name	Position Title	Rate	Rate Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
7.	O'Kelley	Mary	Associate	\$415	\$415 Swedbank	1003.127	2600	1/20/2011	i		8330 00
بر تن	Ş	Clyde		\$495	\$495 Swedbank	1003.127	2600	1/21/2011		•	\$544.50
6	O'Kelley	Mary	Associate	\$415	\$415 Swedbank	1003.127	2600	1/21/2011	1.80	Review and summary by M. O'Kelley of loan documents and colender agreement for Project Deuce B2 and C2 loan transfers to Swedbank.	
7	O'Kelley	Магу		\$415	Swedbank	1003.127	2600	1/21/2011	1	Review and summary by M. O'Kelley of loan documents for 1107 Broadway loan transfer to Swedbank.	\$830.00
<b>2</b>	Š	Clyde	Olyde Member	\$495	Swedbank	1003.127	2600	1/22/2011	2.90		\$1,435.50
<u> </u>	O'Kelley	Mary	Associate	\$415	Swedbank	1003.127	2600	1/22/2011	0.30	Review by M. O'Kelley of articilary loan documents for Project Deuce loan transfer to Swedbank to confirm or the state of	\$124.50
20	O'Kelley	Mary	Associate	\$415	\$415 Swedbank	1003.127 2600	2600	1/22/2011	0.40	Review by M. O'Kelley of ancillary loan documents for One American Center loan transfer to Swedbank to confirm	\$166.00
74.	O'Kelley	Mary	Associate	\$415	Swedbank	1003.127	2600	1/22/2011	0.50	Review by M. O'Kelley of ancillary loan documents for 425 Park loan transfer to Swedbank to confirm	\$207.50
22	O'Kelley	Mary	Associate	\$415	Swedbank	1003.127 2600	2600	1/22/2011	0.50	Review by M. O'Kelley of ancillary loan documents for Kapalua loan transfecto Swedbank to confirm not	\$207.50
23	O'Kelley	Mary	Associate	\$415	\$415 Swedbank	1003.127	2600	1/22/2011	0.60	Review by M. O'Kelley of ancillary loan documents for 1107 Broadway loan transfer to Swedbank to confirm	\$249.00

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Row No.	Last Name		First Name Position Title	Rate	Matter Name	Matter	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
	ŏ	Clyde	Clyde Member	\$495	Swedbank	1003.127 2600	2600	1/24/2011	0.50	Telephone conversation between C. Click and L. Manton regarding various open issues in the assignment documents and telephone conversation among C. Click, L. Manton and J. Phelan regarding same.	\$247.50
	ÖÜĞ	Clyde	Clyde Member	\$495	S495 Swedbank	1003.127 2600	2600	1/24/2011	0.50		\$247.50
	Č.	Clyde	Ciyde Member	\$495	Swedbank	1003.127 2600	2600	1/24/2011			\$247.50
	Š	Clyde	Clyde Member	\$495	\$495 Swedbank	1003.127	2600	1/24/2011	1.30		\$643.50
	ğ	Clyde	Clyde Member	\$495	Swedbank	1003.127	2600	1/25/2011	0.30	Telephone conversation between C. Click and L. Manton regarding management of the conversation of the conv	\$148.50
	Ŏ.	Clyde	Clyde Member	\$495	Swedbank	1003.127 2600	2600	1/25/2011	0.50	(Storage Deluxe White Plains to A. Liroff) Preparation by C. Click of Ioan summary for Storage Deluxe White Plains per request of A. Liroff of Weil, and correspondence from C. Click to A. Liroff regarding same.	\$247.50
	Š	Clyde	Clyde Member	\$495	Swedbank	1003.127 2600	2600	1/25/2011	0.70	- LL LL	\$346.50
į.	Š	Clyde	Clyde Member	\$495	Swedbank	1003.127 2600	2600	1/28/2011	030	Telephone conversation between C. Click and L. Manton regarding revision of various assignment documents and substance of	\$148.50
	Š.	Clyde	Clyde Member	\$495	\$495 Swedbank	1003.127	127 2600	1/28/2011	0.30	Telephone conversation between C. Click and B. Lizarazu *regarding update on terms of settlement.	\$148.50
: '	ŏ	Clyde	Member	\$495	\$495 Swedbank	1003,127	127 2600	1/30/2011	3.20		\$1,584.00
- 1	Click	Clyde	Clyde Member	\$495	Swedbank	1003.127	2600	1/31/2011	0.30	regarding document lists, issues relating to the matters.	\$148.50

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		Time	Timekeeper Detail		;	;				Billing Detail	:
Row No.	Last Name	First	Position Title	Rate	Matter Name	Matter Number	Task	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
35	Ö	Clyde	Member	\$495	Swedbank	1003.127	2600	1/31/2011	0.40		\$198.00
38	ğ	Clyde	Member	\$495	Swedbank	1003.127	2600	1/31/2011	1.80	Review by C. Click of schedules of loan documents as prepared by Weil.	\$891.00
37	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC Continuations	1003.129	2600	1/5/2011			\$100.00
38	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC Continuations	1003.129	2600	1/7/2011	0.20	:	\$50.00
39	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC Continuations	1003.		1/13/2011	0.20	2 1 11 11 11 11	\$50.00
40	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC \$250 Continuations	1003.129	2600	1/13/2011	0.30	··•	\$75.00
41	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC \$250 Continuations	1003.129	2600	1/14/2011	0.30	,	\$75.00
42	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC \$250 Continuations	1003.129	2600	1/17/2011	09:0	Preparation of additional filing and cover sheets by C. Barshay 0.60 for recording with New York county clerk's office(ADG-SOHO).	\$150.00
84	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC \$250 Continuations	1003.129	2600	1/19/2011	1.00	Preparation of various UCC continuation statements and related correspondence by C. Barshay at the request of L. Burks (Palmdale)	\$250,00
44	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC \$250 Continuations	1003.129	2600	1/20/2011	0.40	Preparation of various UCC continuation statements and related correspondence by C. Barshay at the request of L. Burks (Palmdale)	\$100.00
54.	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC \$250 Continuations 1003.129	1003.129	2600	1/25/2011	0.70	Preparation of correspondence by C. Barshay to L. Burks regarding the status of several UCC continuation filings (ADG SOHO).	\$175.00
94	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC Continuations	1003.129	2600	1/26/2011	09:0	Various calls by C. Barshay to courier and clerks regarding the status of UCC continuation filing (ADG SOHO).	\$150.00
47	Barshay	Cathy	Cathy Legal Assistant	\$250	UCC \$250 Continuations	1003.129	2600	1/31/2011	0.80	Various calls by C. Barshay to counter and derks-regarding the status of UCC continuation filing (ADG SOHO).	\$200.00
82	Cick	Clyde	Clyde Member	\$495	Lifestyle Commun.	1003.140	2600	1/4/2011	0.20	Telephone conversation between C. Click and L. White regarding	00.96\$

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80w No. Last Name 49 Click 51 Click 53 Click 54 Click	Timek First In Name Clyde	Timekeeper Detail First ast Name Name Position Title Jick Ciyde Member			Billing Perio	od: Jan	uary 1, 2011 ti	hrough J	Period: January 1, 2011 through January 31, 2011	
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	First Clyde Clyde	Position Title					:	:	Billing Detail	a a company
<u> </u>	Clyde Clyde	Member	Rate	Rate Matter Name	Matter	Task 1 Code	Date of Service	Time (Hours)	To Activity Description (Notes)	Total Fees for Each Task
<u> </u>	Clyde		\$495	Lifestyle S495 Commun.	1003.140	2600	115/2011	0.40	Conference call among C. Click, L. White and B. Fernandez regarding	\$198.00
<u>8</u> 8 8 8 8 8	Clyde	Clyde Member	\$495	Lifestyle S495 Commun.	1003.140	40 2600	1/6/2011	0.50	Review by C. Click of Agreement Regarding Loan for response to L. White regarding various provisions, and review by C. Click 0.50 of notes regarding historical issues per request of L. White.	\$247.50
Ö Ö Ö		Clyde Member	\$495	S495 Ciocktower	1003.212	2600	1/4/2011	0.20	Telephone conversation between C. Click and B. Gross regarding terms of revision of discounted payoff agreement.	\$99.00
<u>Q</u> <u>Q</u>	Clyde	Clyde Member	\$495	\$495 Clocktower	1003.212	2600	1/5/2011	0.20	Various discussions between C. Click and B. Gross regarding revision of Agreement Regarding Loan.	\$39.00
Click	Clyde	Clyde Member	\$495	\$495 Clocktower	1003.212	2600	1/6/2011		Revision by C. Olick of Agreement Regarding Loan in accordance with discussions with B. Gross.	\$99.00
	Clyde	Clyde Member	\$495	\$495 Clocktower	1003.212	2600	1/7/2011	0.10	Correspondence from C. Click to B. Gross regarding revised Agreement Regarding Loan.	\$49.50
Cick	Clyde	Clyde Member	\$495	\$495 Clocktower	1003.212	2600	1772011	2.30	Continued work by C. Click on revision of Agreement Regarding Loan in accordance with discussions with B. Gross and comments from A. Prolman, counsel to borrower.	\$1,138.50
Š	Clyde	Clyde Member	\$495	\$495 Clocktower	1003.212	2600	1/10/2011		Correspondence from C. Click to B. Gross regarding revised discounted payoff agreement.	\$49.50
Š	Clyde	Clyde Member	\$495	\$495 Clocktower	1003.212	2600	1/10/2011	j.,	Revision by C. Click of discounted payoff agreement in response to comments from B. Gross.	\$445.50
ğ	Clyde	Clyde Member	\$495	\$495 Clocktower	1003.212 2600	2600	1/19/2011	0,10	Discussion between C. Click and J. Nastasi regarding review of Agreement Regarding Loan (1997)	\$49.50
<u>8</u>	Clyde	Clyde Member	\$495	\$495 Clocktower	1003.212	2600	1/19/2011	0.20	Revision by C. Click of Agreement Regarding Loan and correspondence from C. Click to J. Nastasi regarding same.	00.568
Click	Clyde	Clyde Member	\$495	Clocktower	1003.212	2600	1/21/2011	0.30	Telephone conversation between C. Click and J. Nastasi regarding revised Agreement Regarding Loan and correspondence from C. Click to A. Prolman regarding same.	\$148.50

	î .		Total Fees for Each Task	\$148.50	00.86\$	• <del>•</del>		00.668	e \$247.50	my \$247.50	: } :		\$124.50
,C.	Period: January 1, 2011 through January 31, 2011	Billing Detail	Activity Description (Notes)	Telephone conversation between C. Click and B. Gross regarding response to same.	Correspondence from C. Click to B. Gross regarding revised drafts.	Review by C. Click of comments from T. O'Donnell on Agreement Regarding Loan and revision by C. Click of same to reflect such comments.	Review by C. Click of CWCapital comments on Agreement Regarding Loan and revision by C. Click of same to reflect such comments.	Telephone conversation between C. Click and B. Gross regarding comments on revised Agreement Regarding Loan.	Revision by C. Click of Agreement Regarding Loan in accordance with discussion with B. Gross and correspondence from C. Click to B. Gross regarding same.	Review by C. Click of intercreditor agreement and co-lending agreement in connection with respondence from C. Click to B. Barry regarding sa	Correspondence and conferences between M. O'Kelley, J. Ho and A. Haywood regarding status of review by Aurora Bank of 0.30 loan transfers.	Correspondence between M. O'Kelley, J. Halperin and M. Sullivan regarding Smoky Hill and Allen B Note bills of sale and	Correspondence between M. O'Kelley, J. Ho and A. Haywood regarding Smoky Hill and Allen B Note bills of sale and
Cick.	hrough		Time (Hours)	0.30	0.20	0.50		0.20	0.50	0.50	•	0.20	0.30
Firm Name: Clyde Click, P.C.	uary 1, 2011 I		Date of Service	1/24/2011	1/28/2011	1/28/2011	1/28/2011	1/31/2011	1/31/2011	1/12/2011	•		1/6/2011
Firm	iod: Jan	:	Task Code	2600		2600	2600	2600	2600	2600	2600	2600	2600
2 2	Billing Per		Matter Number	1003.212	1003.212	1003.212	1003.212	1003.212	1003.212	1003.216 .2600	1003.272	1003.272	1003.272
		:	Rate Matter Name	35 Clocktower	95 Clocktower	\$495 Clocktower	35 Clocktower	95 Clocktower	\$495 Clocktower	Seaview Mezz 55 Loan	\$415 Aurora Bank	S415 Aurora Bank	\$415 Aurora Bank
***************************************			R	\$495	\$495	\$48	\$495	\$495	\$49	\$495	\$41	\$41	25
		Timekeeper Detail	Position Title	Member	Member	Wember	Member	Clyde Member	Member	Clyde Member	Mary Associate	Associate	Associate
	:	Timek	First	Clyde Member	Clyde	Clyde	Clyde	Clyde	Clyde	Clyde	Mary	Mary	Mary
	:		Last Name	<u>S</u>	<u>š</u>	Č <u>i</u> č	S. S	Š	<u> </u>	,	O'Kelley	O'Keiley	O'Kelley
	:		No So	6	62	8	8	S	99	29	88	66	70

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						:	Fim	Firm Name: Clyde Click, P.C.	Click, P	. O.	
*******				:	as the register of the contract code one of the	Billing Per	iod: Jar	luary 1, 2011	through,	Billing Period: January 1, 2011 through January 31, 2011	
		Time	Timekeeper Detail		1				:	Billing Detail	
Row No.	First Last Name Name	First	Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
7:	O'Kelley	Mary	Associate	\$415	\$415 Aurora Bank	1003.272	2600	1/6/2011	0.60	Review by M. O'Kelley of bill of sale, replacement promissory note and earnout agreement for Smoky Hill loan to determine	\$249.00
72	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	1/6/2011	0.60	Review by M. O'Kelley of bill of sale, promissory note and earnout agreement for Allen 8 Note loan to determine source of	\$249.00
73	O'Kelley	Mary	Associate	¥ 215	Aurora Bank	1003.272	2600	177/2011	0.10	Update by M. O'Kelley loan transfer status report to reflect completion of Bethany Phoenix loan transfers.	\$41.50
74	O'Kelley	Mary	Associate	S415	\$415 Aurora Bank	1003.272	2600	1/7/2011	0.10	Correspondence between M. O'Kelley, J. Ho and A. Haywood regarding executed Bethany Phoenix transfer documents.	\$41.50
75	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	1/10/2011	0.20		\$83.00
76	O'Kelley	Магу	Associate	\$415	\$415 Aurora Bank	1003.272 2600	2600	1/11/2011	0.20	Correspondence between M. O'Kelley, A. Haywood and J. Ho regarding discrepancies in loan amounts and bills of sale for Smoky Hill and Allen B loans.	\$83.00
77	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	1/11/2011	0.20	Correspondence between M. O'Kelley, M. Sullivan and J. Halperin regarding Communication Science Smoky Hill and Allen B loans.	\$83.00
78	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	1/11/2011	0.20	Correspondence between M. O'Keliey and C. Polanco regarding loan documentation for GM A-3 loan participation and discrepancies in loan amounts and bills of sale for Smoky Hill and Allen B loans.	S83 Of
62	O'Kelley	Mary		\$415	Aurora Bank		2600	1/11/2011			\$124.50
98	O'Kelley.	Mary	Associate	\$415	Aurora Bank	1003.272	2600	1/11/2011	0.40	Compilation by M. O'Kelley of fiffal assignment documents for Bethany Phoenix senior and junior loans and Smith Tower loan and updates by M. O'Kelley to final documents.	\$166.00
8.1	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	1/11/2011	0.40	Updates by M. O'Kelley to loan status summary to reflect current status of loan transfers and correspondence between M. O'Kelley and J. Halperin regarding same.	\$166.00

Row No.		·	:			D prilling	od. Jan	January 1, 2011 through, Jan	through	Towards OAAA	1 1 1
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Zow Zo.		іше	Timekeeper Detail					CHIEF AND MARKET MICHAEL CO.	:	Biling Detail	
	First Last Name Name	First Name	Position Title	Rate	Rate Matter Name	Matter Number	Task	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
82	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003 272 2600	2600	1147/2011	0.20	Compilation by M. O'Kelley of final loan transfer documents for Smith Tower loan transfer	00 000
		4.6	Annahata	27	A control of	4000 020	000		7	· ÷ · ·	00.000
3	C Nelley	Waly	Associate	49 0	64 O AGIOGA DAINK	1003.272.2001	7007	1102// L/1	0.30		\$124.50
<b>2</b> 4	O'Kelley	Many	Associate	\$415	S415 Aurora Bank	1003.272	2600	1/18/2011	0.20	Correspondence between Mr. O'Reliey and B. Frank regarding executed transfer documents for St. Vincent senior and mezzanine loan transfers.	\$83.00
						· · · · · · · · · · · · · · · · · · ·				Correspondence between M. O'Kelley and A. Haywood regarding original executed foan transfer documents for Smith Tower. Bethany Phoenix Junior mezzanine and Senior	
85	O'Kelley	Mary	Associate	\$415	Aurora Bank	1003.272	2600	1/18/2011	0.40		\$166.00
88	O'Kelley	Mary	Associate	\$415	S415 Aurora Bank	1003.272 2600	2600	1/18/2011	.50	Compilation by M. O'Kelley of final loan transfer documents for Smith Tower, Bethany Phoenix Junior mezzanine and Senior Mezzanine loan transfers.	
87	Č,	Clyde	Member	\$495	Smith Tower	1003.277	2600	1/11/2011	0.60	•	S297 00
80	Barshav	Cathy	ena! Assistant		S250 Mondlande	1003 278	0096	11000011			
,	faile in the second		110000000000000000000000000000000000000			00000	2	1 16/2/21		Review by M. O'Kelley of correspondence hetween M. O'Kelley	8/5.00
89	O'Kelley	Mary	Associate	\$415	\$415 Woodlands	1003.278	2600	1/12/2011	0.20		\$83.00
06	O'Keiley	Mary	Associate	\$415	\$415 Woodlands	1003.278 2600	2600	1/12/2011		Drafting by M. O'Kelley of toan transfer documents for Wakarusa toan transfer to Woodlands Commercial Bank.	\$622.50
50	O'Kelley	Mary	Associate	\$415	\$415 Woodlands	1003.278	2600	1/12/2011	2.30	Review by M. O'Kelley of loan documents for Wakarusa loan transfer to Woodlands Commercial Bank and summary by M. O'Kelley of same.	\$954.50
35	Barshay	Cathy	Cathy Legal Assistant	\$250	\$250 Woodlands	1003.278	2600	1/13/2011	0:30	Additional preparation of correspondence by C. Barshay regarding copies of recorded documents and UCC searches needed for closing at the request of Mary O'Kelley.	\$75.00
93	O'Keiley	Mary	Associate	\$415	Woodlands	1003.278	2600	1/13/2011	1.40	Drafting by M. O'Kelley of loan transfer documents for Vaughan Place loan transfer to Woodlands Commercial Bank.	\$581.00

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						Billing Per	iod: Jar	1, 2011 t	Period: January 1, 2011 through January 31, 2011		
;		Timek	Timekeeper Detail		í	1.5			Billing Detail		
Row No.	Last Name	First Name	Position Title	Rate	Rate Matter Name	Matter Number	Task	Date of Service	Time (Hours) Activity Description (Notes)		Total Fees for Each Task
8	O'Kelley	Малу	Mary Associate	\$416	\$415 Woodlands	1003.278	2600	1/13/2011	Review by M. O'Kelley of loar loan transfer to Woodlands C 2.50 M. O'Kelley of same.	Review by M. O'Kelley of loan documents for Vaughan Place loan transfer to Woodlands Commercial Bank and summary by M. O'Kelley of same.	\$1,037.50
95	Barshay		Cathy Legal Assistant	\$250	\$250 Woodlands	1003.278	2600	1/17/2011	Review of UCC search result	Review of UCC search results and recorded documents; call with clerk's office regarding document order (Vaughan Place).	\$225.00
98	O'Kelley	Mary	Mary Associate	\$415	\$415 Woodlands	1003.278 2600	2600	1/17/2011	0.20 Update by M O'Kelley of loan transfer status report.	n transfer status report	\$83.00
97	O'Kelley	Mary	Mary Associate	\$415	\$415 Woodlands	1003.278 2600	2600	1/17/2011	Review by M. U'Kelley of UC. 0.30 Toan.	Keview by M. U'Kelley of UCC search results for Wakarusa loan.	\$124.50
ထ တ တ	Barshay	Cathy	Cethy Legal Assistant \$250 Woodlands	\$250	Woodlands	1003.278 2600	2600	1/18/2011		Call by C.Barshay to clerk's office regarding filing fee information; preparation by C. Barshay of documents for recording and related correspondence at the request of M. O'Kelley.	\$200.00
66	Barshay	Cathy	Cathy Legal Assistant	\$250	\$250 Woodlands	1003.278	2600	1/19/2011	Preparation by C. Barshay of correspondence to record 0.70 documents at the request of M. O'Kelley.	f correspondence to record M. O'Kelley.	\$175.00
5	Barshay	Cathy	Cathy Legal Assistant	\$250	Woodlands	1003.278	2600	1/27/2011	Preparation by C. Barshay of Kings County clerk in order to 0.70 of M. O'Kelley.	Preparation by C. Barshay of additional correspondence to Kings County clerk in order to record documents at the request of M. O'Kelley.	\$175.00
5	ŏ	Clyde	Clyde Member	\$495	North Beach \$495 Towers	1003.283	2600	1/23/2011	Correspondence from C. Click to C. Polanco regarding 0.20 explanation of revision of amendment of co-lender agre	Correspondence from C. Click to C. Polanco regarding explanation of revision of amendment of co-lender agreement.	\$99.00
102	ğ	Clyde	Метрег	\$495	North Beach \$495 Towers	1003.283		1/23/2011		Revision by C. Click of amendment of co-lender agreement to reflect comments of C. Polanco.	\$297.00
55	, ö	Clyde	Clyde Member	\$495	North Beach \$495 Towers	1003.283	2600	1/24/2011	Telephone conversation between regarding calculation of catch 0.20 Sales Fees.	Telephone conversation between C. Click and C. Polanco regarding calculation of catch-up payments for sharing of Unit Sales Fees.	00.66%
104	Ğ	Clyde	Clyde Member	\$495	North Beach Towers	1003.283	2600	1/24/2011	Correspondence from C. Click to C. 0.30 Sales Fees and calculation of same	Correspondence from C. Click to C. Polanco regarding Unit Sales Fees and calculation of same.	\$148.50
105	Çiç	Clyde	Clyde Member	\$495	North Beach \$495 Towers	1003.283	2600	1/24/2011	Review by C. Click of calculation 0.50 agreement draft to reflect same.	Review by C. Click of calculations and revision by C. Click of agreement draft to reflect same.	\$247.50
106	Barshay	Cathy	Cathy Legal Assistant	\$250	Portfolio Assign	1003.289	2600	1/3/2011		Review of title information by C. Barshay needed for the preparation of mortgage satisfaction agreements at the request of J. Pomeranz.	\$175.00

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	First Name	First Last Name Name Position Title	Rate	Matter Name	Matter Number	Task Code	Date of Service	Time (Hours)	Time (Hours) Activity Description (Notes)	Total Fees for Each Task
	athy	107 Barshay Cathy Legal Assistant	\$250	Portfolio \$250 Assign.	1003.289 2600	2600	1/17/2011		Review of title information for 13 properties and preparation by C. Barshay of mortgage satisfaction agreements at the request 1.30 of J. Pomeranz.	\$325.00
7.5	athy	Cathy Legal Assistant	\$250	Portfolio \$250 Assign.	1003.289	2600	1/18/2011	0.40	Preparation by C. Barshay of mortgage satisfaction agreements 0.40 at the request of J. Pomeranz.	\$100.00
(5	)athy	109 Barshay Cathy Legal Assistant	\$250	Portfolio \$250 Assign	1003.289 2600	2600	1/19/2011		Review of title information for 13 properties and preparation by C. Barshay of mortgage satisfaction agreements at the request 2.00 of J. Pomeranz.	\$500.00
():	Slyde	Ciyde Member	\$495	Lyon-Sandy \$495 Springs	1003.290 2600	2600	1/11/2011		Correspondence from C. Click to J. Halperin, et al., regarding 0.20 Georgia power of sale provisions.	00.66\$
ن	Nyde L	Clyde Member	\$495	Lyon-Sandy \$495 Springs	1003.290 2600	2600	1/11/2011	0.50	Conference call among C. Click, J. Halperin, R. Rossi, M. Rios et al. for discussion of	\$247.50
O	: Jyde	Clyde Member	\$495	Lyon-Sandy Springs	1003.290 2600	2600	1/11/2011	0.50	<b>p</b> ⊢ (∪	\$247.50

\$1,975.13

Firm Name: Clyde Click, P.C.

Billing Period: January 1, 2011 through January 31, 2011

## Expense Detail

Expense (\$) \$23.43	\$24.70	\$150.00	\$24.00	\$418.00	\$50.00	\$235.00	\$215.00	5333.00	\$400.00	\$40.00	\$62.00
Expense Description Federal Express Charges	Federal Express (Soho) Office of City Registrar	Filing Charges, Delaware Corp & Tax Web & NYS [	Los Angeles County Clerk Recorder (LB/VCC Palm	NRAI Corporate Services (West Broadway)	NRAI Corporate Services (Sweetwater)	NRAI Corporate Services (Soho)	NRAI Corporate Services (Monument)	King County Recorder (Smith Tower); Recording Fe			King County Recorder (Filing Assignment docs)
Matter Number Matter Name 1003,127 Swedbank	1003,129 UCC Continuations	1003,129 UCC Continuations	1003.129 UCC Continuations	1003,129 UCC Continuations	1003,129 UCC Continuations	1003.129 UCC Continuations	1003.129 UCC Continuations	1003.272 Aurora Bank	1003.272 Aurora Bank	1003.278 Woodlands Assign.	1003.278 Woodlands Assign.
	1003.129	1003.128	1003,129	1003.129	1003,129	1003.128	1003.128	1003.272	1003.272	1003.278	1003.278
Timekeeper First Name Cathy	Cathy	Cathy	Cathy	Cathy	Cathy	Cathy	Cathy	Cathy	Cathy	Cathy	Cathy
Timekeeper Last Name Barshay	Barshay	Barshay	Barshay	/i Barshay	/i Barshay	/i Barshay	/i Barshay	Barshay	Barshay	Barshay	Barshay
e of vice Nature of Expense 1/4/2011 FedEx	1/4/2011 FedEx	1/16/2011 Filing Fee	1/20/2011 Filing Fee	1/20/2011 NRA Corporate Servi Barshay	1/24/2011 NRA Corporate Servi Barshay	1/24/2011 NRA Corporate Servi Barshay	1/29/2011 NRA Corporate Servi Barshay	1/18/2011 Filing Fee	1/18/2011 Filing Fee	1/16/2011 Filing Fee	1/27/2011 Filing Fee
Ser	1/4/20	1/16/20	1/20/20	1/20/20	1/24/20	1/24/20	1/29/20	1/18/20	1/18/20	1/16/20	1/27/20
Row No.	2	က	4	വ	ဖ	7	∞	თ	0	<u></u>	15